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UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

SUMMARY COVER SHEET FOR THE SEVENTH INTERIM APPLICATION OF DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE TWELFTH INTERIM FEE PERIOD FROM FEBRUARY 1, 2021 THROUGH MAY 31, 2021

ALL SERVICES IN THIS INTERIM APPLICATION WERE PERFORMED OUTSIDE OF PUERTO RICO.

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The Debtors in these Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523 (LTS)) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Summary Sheet

Name of Applicant:	DiCicco, Gulman & Company LLP ("DGC")
Authorized to Provide Professional Services as:	Financial Advisor to The Financial Oversight and Management Board, acting through its Special Claims Committee
Name of Client:	The Financial Oversight and Management Board, acting through its Special Claims Committee
Debtor:	Commonwealth of Puerto Rico
Petition Date:	May $3, 2017^2$
Retention Date:	February 26, 2019
Compensation Period:	February 1, 2021 through May 31, 2021 (the "Compensation Period")
Total Compensation Sought:	\$498,525.00
Expense Reimbursement Sought:	\$0.00
Total Compensation and Expense Reimbursement Sought:	\$498,525.00
Prior Applications Filed:	None
This is an: monthlyX interim	final application
This is DiCicco, Gulman & Company LLP's seve "Application").	enth interim application in these cases (this

The Petition Date for the Commonwealth under Title III was May 3, 2017. The petition date for COFINA under Title III was May 5, 2017. The petition date for ERS and HTA under Title III was May 21, 2017. The Petition Date for PREPA under Title III was July 2, 2017.

Additional Information required pursuant to the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases effective as of November 1, 2013:*

Total Compensation Approved by Interim Order to Date:		\$0.00
Total Expense Reimbursement Approved by Interim Order to Date:		\$0.00
Total Allowed Compensation Paid to Date:		\$0.00
Total Allowed Expense Reimbursement Paid to Date:		\$0.00
Total Compensation Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed:		\$275,557.44
Total Expense Reimbursement Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed:		\$0.00
Blended Hourly Rate in this Application for all Professionals:		\$375.00
Blended Hourly Rate in this Application for all Timekeepers:		\$375.00
Number of Professionals in this Application:	11	
Number of Professionals Billing Fewer than 15 hours in this Application:	5	
Difference Between Fees Budgeted and Compensation Requested for this Period:	N/A ³	
Rate Increases Since Date of Retention:	None	
Disclosure of Compensation Sought in this Application Using Rates Disclosed at Retention:	N/A	

Please note that the Budget for this Compensation Period was not prepared prospectively or specific to each debtor.

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Summary of Prior Monthly Fee Statements for the Compensation Period from February 1, 2021 through May 31, 2021

Date	Period Covered	Total Fees	Fees Requested (90%)	Holdback (10%)	Expenses Requested	Fees Paid	Expenses Paid (100%)
3/25/2021	February 1, 2021 to February 28, 2021	\$179,625.00	\$161,662.50	\$17,962.50	\$0.00	\$159,237.56	\$0.00
4/26/2021	March 1, 2021 to March 31, 2021	\$131,212.50	\$118,091.25	\$13,121.25	\$0.00	\$116,319.88	\$0.00
5/7/2021	April 1, 2021 to April 30, 2021	\$104,437.50	\$93,993.75	\$10,443.75	\$0.00	\$0.00	\$0.00
6/17/2021	May 1, 2021 to May 31, 2021	\$83,250.00	\$74,925.00	\$8,325.00	\$0.00	\$0.00	\$0.00
		\$498,525.00	\$448,672.50	\$49,852.50	\$0.00	\$275,557.44	\$0.00

Summary of Amounts Requested to be Paid

Total Amount Requested to be Paid:	\$1,044,346.88
Reimbursement for 1.5% Government Contribution:	\$6,730.09
Reimbursement for 29% Tax Withholding:	\$987,764.29 ⁴
Total 10% Holdback on Fees:	\$49,852.50

⁴ For prior periods, from March 1, 2019 to January 31, 2020, the Debtors withheld a total of \$991,600.99 on account of purported tax withholding for services performed outside of Puerto Rico. Approximately 99% of the amount withheld by the Debtors, or \$987,764.29, was in error because these services were performed outside of Puerto Rico. This amount remains unpaid. DGC has obtained a Total Waiver Certificate from Withholding at Source for Services Rendered by Corporations and Partnerships. Accordingly, DGC requests the reimbursement of \$987,764.29, which represents reimbursement for the tax withholding for the first, second and third fee applications totaling \$380,704.39, \$404,791.43, and \$202,268.47, respectively.

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

SEVENTH INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION RELATED TO
THE DEBTOR: COMMONWEALTH
FOR THE TWELFTH INTERIM FEE PERIOD
FEBRUARY 1, 2021 THROUGH MAY 31, 2021

TO THE HONORABLE LAURA TAYLOR SWAIN UNITED STATES DISTRICT COURT JUDGE:

DiCicco, Gulman & Company LLP ("<u>DGC</u>"), Financial Advisor to the Financial Oversight and Management Board, acting through its Special Claims Committee (the "<u>Oversight Board</u>") as representative of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, and the Puerto Rico Electric Power Authority (collectively, the "Debtors") in the above-captioned title III cases (the "Title III Cases")

¹

The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

pursuant to section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"), hereby submits this seventh interim fee application (the "Seventh Interim Application" or "Application"), pursuant to PROMESA sections 316 and 317, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), 4 Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the "Local Bankruptcy Rules"), Appendix B of the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Large Chapter 11 Cases effective as of November 1, 2013 (the "U.S. Trustee Guidelines," and together with the aforementioned statutes, rules and guidelines, the "Guidelines"), and in accordance with the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by this Court on June 6, 2018 [Docket No. 3269] (the "Interim Compensation Order"), seeking entry of an order granting the allowance of interim compensation in the aggregate amount of \$498,525.00 in fees for reasonable and necessary professional services rendered during the period commencing February 1, 2021 through May 31, 2021 (the "Compensation Period"). In support of this Application, DGC respectfully states the following:

Jurisdiction and Venue

1. The Court has subject matter jurisdiction to consider and determine this Seventh Interim Application pursuant to PROMESA section 306(a). Venue is proper before this Court pursuant to PROMESA section 307(a). The statutory predicates for the relief requested herein are PROMESA sections 316 and 317, Bankruptcy Rule 2016 and Local Rule 2016-1.

PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

The Application solely pertains to fees and expenses incurred with respect to the Debtors' Title III Cases and does not address fees or expenses incurred with respect to other services performed for the Oversight Board outside the Title III process.

⁴ The Bankruptcy Rules are made applicable to the Debtors' Title III Cases pursuant to PROMESA section 310.

2. This Application has been prepared in accordance with the Guidelines and the Interim Compensation Order. Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

Background and Case Status

A. The Debtors' Title III Cases

- 3. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b).
- 4. On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.
- 5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this title is the representative of the debtor[s]" and "may take any action necessary on behalf of the debtor[s] to prosecute the case[s] of the debtor[s], including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case[s] with the court."
- 6. On September 30, 2016, the Oversight Board designated the Debtors as "covered entit[ies]" under PROMESA section 101(d).
- 7. On May 3, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth of Puerto Rico (the "Commonwealth") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.
- 8. On May 5, 2017, the Oversight Board filed a voluntary petition for relief for the Puerto Rico Sales Tax Financing Corporation ("<u>COFINA</u>") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.
- 9. On May 21, 2017, the Oversight Board filed a voluntary petition for relief for each of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS")

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and the Puerto Rico Highways and Transportation Authority ("<u>HTA</u>") pursuant to section 304(a) of PROMESA, commencing cases under title III thereof.

- 10. On July 2, 2017, the Oversight Board filed a voluntary petition for the Puerto Rico Electric Power Authority ("<u>PREPA</u>") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.
- 11. Through orders issued on June 1, June 29 and October 6, 2017, the Court ordered the joint administration of the Title III Cases for the Debtors, for procedural purposes only [Docket Nos. 242, 537 and 1417].
- 12. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the instant Title III Cases, is contained in the *Notice of Statement of Oversight Board in Connection with PROMESA Title III Petition* [Docket No. 1] attached to the Commonwealth's Title III petition.

B. Retention of DiCicco, Gulman and Company LLP

- 13. DGC is an accounting firm with its offices located in Boston and Woburn, Massachusetts. DGC has significant experience serving as a consultant or financial expert in bankruptcy actions and litigations in many large, complex cases.
- 14. As set forth in the Independent Contract Services Agreements dated February 26, 2019 and July 1, 2020 (the "Services Agreements"),⁵ DGC was retained by and authorized to act as financial advisor to the Oversight Board, acting through its Special Claims Committee, to assist the Special Claims Committee regarding investigation and pursuit of potential claims.

C. Interim Compensation and Fee Examiner Orders

15. On August 23, 2017, the Court entered the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1150].

⁵ A copy of the Services Agreement is available on the Oversight Board's website at http://oversightboard.pr.gov/documents/.

- 16. On October 6, 2017, the Court appointed a Fee Examiner in these Title III Cases (the "Fee Examiner") pursuant to the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [Docket No. 1416] (the "Fee Examiner Order").
- 17. On October 31, 2017, the Fee Examiner filed the Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation [Docket No. 1594].
- 18. On November 8, 2017, the Court entered the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 1715].
- 19. On November 10, 2017, the Fee Examiner issued a memorandum, and on January 3, 2018, the Fee Examiner issued a supplemental memorandum (together, the "<u>Fee Examiner Guidelines</u>") to all retained professionals in these Title III Cases providing additional guidelines in connection with the Interim Compensation Order.
- 20. On May 8, 2018, the Fee Examiner filed the Motion of the Fee Examiner to Amend the Fee Examiner Order with Respect to the Scope of the Fee Examiner's Authority in the Interest of Administrative Efficiency [Docket No. 3032] (the "Motion to Amend the Fee Examiner Order").
- 21. On May 23, 2018, the Oversight Board and the Puerto Rico Fiscal Agency and Financial Authority ("AAFAF") filed a *Joint Motion for Entry of an Order Further Amending the Interim Compensation Order* [Docket No. 3133].
- 22. On June 6, 2018, the Court entered the Interim Compensation Order, and in accordance therewith, LS&E and other professionals retained in these Title III Cases were authorized to serve upon the parties identified therein (the "Notice Parties") monthly fee statements (the "Monthly Fee Statements").
- 23. Pursuant to the Interim Compensation Order, the Notice Parties have ten days from the date of service of the Monthly Fee Statement to object to the amounts requested. If no objection

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is filed prior to expiration of the objection period, the Commonwealth is authorized to pay the respective professionals 90% of the fees and 100% of the expenses sought in each Monthly Fee Statement.

24. On June 20, 2018, the Court entered the *First Amended Order Pursuant to PROMESA*Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related

Relief [Docket No. 3324] (the "Amended Fee Examiner Order").

D. Applications for Interim Compensation

- 25. In addition to the Monthly Fee Statements, the Interim Compensation Order directed professionals to seek interim allowance and payment of compensation (including the 10% held back from Monthly Fee Statements) and expense reimbursement at 120-day intervals (each an "Interim Fee Period") by filing with the Court and serving on the Notice Parties an application for approval and allowance of all compensation and reimbursement of expenses relating to services rendered and expenses incurred during the preceding Interim Fee Period (see Interim Compensation Order at ¶2(f)).
- 26. This is DGC's seventh interim fee application and covers the period from on February 1, 2021 through May 31, 2021.

Relief Requested

27. By this Application, DGC seeks an order authorizing (a) allowance of interim compensation for the professional services rendered during the Compensation Period in the aggregate amount of \$498,525.00 inclusive of any amounts previously held back, including certain purported tax withholding and government contribution amounts. Amounts held back related to certain purported tax withholding and government contributions disproportionately represent a significant portion of interim compensation, in total approximately 28% of the fees requested in the first, second

⁶ Amounts withheld from 90% of the total fees include (i) 29% of the fees requested, on account of purported tax withholding which was withheld on three of the four Monthly Fee Statements and (ii) a 1.5% government contribution that is deducted from all fees that exceed \$50,000 and was deducted from all four Monthly Fee Statements.

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and third fee applications, while services performed on island represent a small fraction of total services, or less than 1% of the total expended hours. DGC has obtained a Total Waiver Certificate from Withholding at Source for Services Rendered by Corporations and Partnerships. Accordingly, DGC requests the reimbursement of \$987,764.29, which represents reimbursement for the tax withholding for the first, second and third fee applications totaling \$380,704.39, \$404,791.43, and \$202,268.47, respectively.

- 28. During the Compensation Period, DGC professionals expended a total of 1,329.40 hours for which compensation is requested. All such services were performed off island. All services rendered for which compensation is requested were performed diligently and economically at the direction of Brown Rudnick, counsel to the Oversight Board, acting through its Special Claims Committee.
- 29. During the Compensation Period, DGC submitted four Monthly Fee Statements (the twenty-fourth, twenty-fifth, twenty-sixth and twenty-seventh such statements submitted by DGC).
- 30. On March 25, 2021, DGC served its twenty-fourth monthly fee statement covering the period from February 1, 2021 through February 28, 2021 (the "Twenty-fourth Monthly Fee Statement"), a copy of which is attached hereto as **Exhibit E-1**. DGC received no objection to the Twenty-fourth Monthly Fee Statement. On April 6, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-fourth Monthly Fee Statement. On May 11, 2021, the Debtors paid DGC \$159,237.56 on account of fees requested. The Debtors withheld (i) \$17,962.50, the amount of the 10% holdback, plus, (ii) \$2,424.94, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.7
- 31. On April 26, 2021, DGC served its twenty-fifth monthly fee statement covering the period from March 1, 2021 through March 31, 2021 (the "Twenty-fifth Monthly Fee Statement"), a

DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

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copy of which is attached hereto as <u>Exhibit E-2</u>. DGC received no objection to the Twenty-fifth Monthly Fee Statement. On May 11, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-fifth Monthly Fee Statement. On May 14, 2021, the Debtors paid DGC \$116,319.88 on account of fees requested. The Debtors withheld (i) \$13,121.25, the amount of the 10% holdback, plus, (ii) \$1,771.37, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.8

- 32. On May 7, 2021, DGC served its twenty-sixth monthly fee statement covering the period from April 1, 2021 through April 30, 2021 (the "Twenty-sixth Monthly Fee Statement"), a copy of which is attached hereto as **Exhibit E-3**. DGC received no objection to the Twenty-sixth Monthly Fee Statement. On May 11, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-sixth Monthly Fee Statement. As of this submission, there have been no payments received on this fee statement. We are expecting that the Debtors will pay the invoice but will withhold (i) \$10,443.75, the amount of the 10% holdback plus, (ii) \$1,409.91, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000. 10
- 33. On June 17, 2021, DGC served its twenty-seventh monthly fee statement covering the period from May 1, 2021 through May 31, 2021 (the "<u>Twenty-seventh Monthly Fee Statement</u>"), a copy of which is attached hereto as <u>Exhibit E-4</u>. As of this submission, DGC has not received a statement of no objection with respect to the Twenty-seventh Monthly Fee Statement, however, similar to the previous monthly fee statements DGC does not anticipate any objection to the Twenty-seventh Monthly Fee Statement. As of this submission, there have been no payments received on

DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

⁹ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

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this fee statement.¹¹ We are expecting that the Debtors will pay the invoice but will withhold (i) \$8,325.00, the amount of the 10% holdback plus, (ii) \$1,123.88, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.¹²

- 34. Other than with respect to those Monthly Fee Statements, no payments have been made to DGC, and DGC has received no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered during the Compensation Period and addressed by this Interim Application. There is no agreement or understanding between DGC and any other person, other than the members of DGC, for the sharing of compensation to be received for services rendered in these cases.
- 35. In accordance with the Services Agreements, DGC's hourly rate for all professionals is \$375. DGC's blended hourly rate compares favorably to some retained financial advisors in these cases.
- 36. DGC maintains computerized records of all time spent by DGC professionals in connection with its representation of the Oversight Board. DGC has provided itemized time records for professionals performing services during the Compensation Period to this Court, the Debtors, the Fee Examiner, all notice parties pursuant to the Interim Compensation Order and the U.S. Trustee. All entries itemized in DGC's time records comply with the requirements set forth in the Guidelines, including the use of separate matter numbers for different project types, as described in this Application.
- 37. Pursuant to, and consistent with, the relevant requirements of the Guidelines, as applicable, the following exhibits are attached hereto and incorporated herein by reference:

DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

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i. <u>Exhibit A</u> declaration of Elisabeth O. da Silva regarding DGC's compliance with the Local Guidelines.

ii. **Exhibit B** contains a summary of hours and fees billed by each DGC accountant and paraprofessional in services rendered to the Oversight Board during the Compensation Period, including respective titles, hourly rates.

iii. Exhibit C contains a summary of compensation requested by matter during

the Compensation Period.

iv. Exhibit D contains a budget plan with a comparative analysis of budgeted and

actual fees during the Compensation Period.

v. <u>Exhibits E-1, E-2, E-3 and E-4</u> contain copies of DGC's Monthly Fee Statements during the Compensation Period, which include detailed time

records and out-of-pocket expense details.

Summary of Services Performed by DGC During the Compensation Period

38. Set forth below is a description of significant professional services, broken down by

project category, rendered by DGC during the Compensation Period. The following services

described are not intended to be a comprehensive summary of the work performed by DGC. Detailed

descriptions of all services rendered by DGC can be found in the detailed time records reflecting the

services performed by DGC's professionals, the time expended by each professional, and the hourly

rate of each professional, annexed to the Monthly Fee Statements attached hereto as Exhibits E-1,

E-2 and E-3 and E-4, and such descriptions are incorporated herein by reference.

A. Case Administration

Fees: \$3,450.00; Hours: 9.2

39. At the outset of its retention DGC coordinated its investigation and document

management efforts considering the scope set out by Brown Rudnick and the Special Claims

Committee of its investigation and need to ensure efficiency and appropriate sharing of information.

40. In addition, DGC continued to digest case information including pleadings, hearing

status updates, petitions, and related deadlines to plan resources and necessary tasks in order to

complete and report findings in conjunction with Brown Rudnick's legal deadlines including over

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300 individual avoidance action claims and other third party claims. DGC continued to coordinate

information requests and digest information received with respect to the high volume of avoidance

action claims. DGC communicated with team members, synthesized disparate data sets, coordinated

document requests, and executed analysis on a daily basis for both the fraudulent transfer and

preference claims.

41. During the Compensation Period, DGC continued to collect, mine, manage, and

digest electronic data files.

B. Avoidance Actions – Commonwealth

Fees: \$303,937.50; Hours: 810.50

42. During the Compensation Period, DGC continued to assist Brown Rudnick and

coordinated with the UCC's consultants relating to payments by the Title III debtors during relevant

avoidance periods under PROMESA and the Bankruptcy Code for purposes of investigation under

Rule 2004. DGC, under Brown Rudnick's direction, participated in follow up discussions with the

UCC's consultants regarding status and process pertaining to avoidance actions. DGC researched

and gathered contract data available and performed individual analysis of contracts per specific

requests by Brown Rudnick.

43. During the Compensation Period, DGC requested information from the third-party

vendors and tracked and summarized progress of any information received.

44. During the Compensation Period, DGC continued to assist Brown Rudnick and local

counsel with implementation, analysis and recommendations as part of the vendor resolution

protocol. DGC coordinated receipt and tracking of inquiries and requests from over 150 separate

vendors. DGC coordinated the individual data requests and analysis of further information as needed

from each vendor.

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45. DGC communicated with third party vendors in response to their inquiries regarding

the information requested as part of the information exchange and informal resolution process.

46. DGC analyzed source documents provided by third party vendors, researched and

obtained additional contract documentation, and documented findings. DGC provided routine status

updates to Brown Rudnick and local counsel regarding number of vendors in contact with DGC,

information received to date, information analyzed, and any findings to date.

47. DGC performed analysis of specific contracts and payment analysis including

supporting documentation provided by vendors as well as routine public news searches in response

to specific inquiries by Brown Rudnick or local counsel.

C. Vendor Preference Analysis

Fees: \$88,218.75; Hours: 235.25

48. During the Compensation Period, DGC requested information from the third-party

vendors and tracked and summarized progress of any information received.

49. DGC communicated with third party vendors in response to their inquiries regarding

the information requested as part of the information exchange and informal resolution process.

50. DGC performed analysis of specific contracts and payment analysis including

supporting documentation provided by vendors in order to summarize preference findings and

communicate next steps and recommendations with third party vendors and Brown Rudnick.

D. Vendor Preference Settlement

Fees: \$72,731.25; Hours: 193.95

51. During the Compensation Period, DGC assisted Brown Rudnick and local counsel

with discussions and negotiations with vendors in order to settle the vendor avoidance actions. DGC

organized and directed these calls with vendors to facilitate data exchange for the vendor claim

resolution process.

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52. DGC summarized findings, vendor defenses, and preference claim calculations under

various methodologies in order to make recommendations to Brown Rudnick for settlement of

preference claims as part of the informal resolution process.

E. Meetings with Counsel

Fees: \$17,550.00; Hours: 46.8

53. DGC discussed and coordinated with Brown Rudnick and local counsel during period

check in and status calls to communicate progress and findings.

54. DGC met with Brown Rudnick to discuss the avoidance actions status, settlement

protocol, and payment analysis.

56.

55. DGC had periodic calls and emails with Brown Rudnick and local counsel to

coordinate communications with third party vendors and their counsel, if any, as well as to

communicate progress toward obtaining and analyzing data.

F. Debt Limit

Fees: \$12,637.50; Hours: 33.7

During the Compensation Period, DGC researched and analyzed the details of

multiple General Obligation bond issuances and prepared comprehensive analyses thereof. DGC

researched and analyzed various models illustrating GO bond issuances in relation to the

Commonwealth's debt limit calculations.

57. DGC participated in various phone calls with Brown Rudnick to discuss calculations

of issued GO Bonds and other guaranteed debt and the comparison of these calculations to the

Commonwealth's debt limit. In addition, DGC analyzed several years of the Commonwealth's

audited financial statements and related disclosures.

The Application Should be Granted

58. Section 317 of PROMESA provides for interim compensation of professionals and

incorporates the substantive standards of Section 316 of PROMESA to govern the Court's award of

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such compensation. 48 U.S.C. § 2177. Section 316 provides that a court may award a professional employed under section 1103 of title 11 of the United States Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." *Id.* § 2176(a)(1) and (2). Section 316(c) sets forth criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, considering all relevant factors, including—

- (1) the time spent on such services;
- (2) the rates charged for such services;
- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

Id. § 2176(c).

- 59. DGC respectfully submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Seventh Interim Application were necessary and beneficial to the Oversight Board. Considering the nature, extent and value of such services, DGC submits that the compensation requested herein is reasonable.
- 60. The compensation for DGC's services as requested is commensurate with the complexity, importance and nature of the problems, issues or tasks involved. The professional services were performed with expedition and in an efficient manner.

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61. In sum, the services rendered by DGC were necessary and beneficial to Brown Rudnick LLP, counsel to the Oversight Board acting through its Special Claims Committee, were reasonable considering the value of such services to the Oversight Board and were performed with skill and expertise. Accordingly, DGC submits that approval of the compensation for professional services and reimbursement of expenses requested in this Seventh Interim Fee Application is warranted.

Location of Services Provided

62. All services during this Compensation Period were rendered and incurred outside of Puerto Rico.

Statements Pursuant to Appendix B of the U.S. Trustee Guidelines

- 63. The following statements address information pursuant to Section C.5 of the U.S. Trustee Guidelines:
 - a. **Question**: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

<u>Answer</u>: Yes, in accordance with the Services Agreements, DGC's the standard rate for all Partners and associates will be at a rate of \$375.

b. **Question**: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Answer: Not-applicable/No.

c. **Question**: Have any of the professionals included in this fee application varied their hourly rate based on geographic location of the bankruptcy case?

Answer: No.

d. <u>Question</u>: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Answer: No.

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e. <u>Question</u>: Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Answer: No.

f. Question: If the fee application includes any rate increases in retention: (i) did your client review and approve those rate increases in advance? and (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Answer: The Application does not include any additional rate increases.

Notice

64. Notice of this Application has been provided to: (a) the United States Trustee for the District of Puerto Rico, (b) the Oversight Board and its counsel, (c) counsel to AAFAF, (d) counsel to the Fee Examiner, (e) counsel to the Official Committee of Unsecured Creditors, (f) counsel to the Official Committee of Retirees, and (g) the Puerto Rico Department of Treasury. DGC respectfully submits that no further notice of this Application should be required.

No Prior Request

65. No prior interim fee application for the relief requested herein has been made to this or any other Court.

Conclusion

WHEREFORE, DGC respectfully requests that the Court enter an order; (a) approving the interim allowance of \$498,525.00 for compensation for professional services rendered during the Compensation Period, and (b) granting such other and further relief as the Court deems just and proper.

Elisabeth O. da Ailea

Elisabeth O. da Silva

DICICCO, GULMAN AND COMPANY LLP

155 Federal Street Boston, MA 02110 Tel: (781) 937-5300 edasilva@dgccpa.com

EXHIBIT A

DECLARATION OF ELISABETH O. DASILVA IN SUPPORT OF THE APPLICATION

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

CERTIFICATION OF ELISABETH O. DA SILVA IN SUPPORT OF SEVENTH INTERIM APPLICATION OF DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE TWELFTH INTERIM FEE PERIOD FROM FEBRUARY 1, 2021 THROUGH MAY 31, 2021

I, Elisabeth O. da Silva, hereby certify that:

- 1. I am a partner of the firm DiCicco, Gulman & Company LLP ("DGC") with offices located in Boston and Woburn, Massachusetts.
- 2. DGC was retained on February 26, 2019 as the financial advisor to Brown Rudnick LLP.
- 3. Brown Rudnick is claims counsel to the Financial Oversight and Management Board, acting through its Special Claims Committee (the "Oversight Board") as representative of the Debtors in the above-captioned title III cases pursuant to section 315(b) of the *Puerto Rico Oversight*,

The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

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Management, and Economic Stability Act ("PROMESA").² I have personal knowledge of all of the facts set forth in this certification except as expressly stated herein.

- 4. In accordance with (a) Local Bankruptcy Rule 2016-1 (the "Local Guidelines"), (b) Appendix B of the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, effective as of November 1, 2013 (the "U.S. Trustee Guidelines"), and (c) the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered June 6, 2018 (the "Interim Compensation Order"), this certification is made with respect to the Seventh Interim Application of DGC, as the financial advisor to Brown Rudnick, claims counsel to the Oversight Board, dated June 22, 2021 (the "Application"), 3 for interim compensation and reimbursement of expenses for the period of February 1, 2021 through and including May 31, 2021 (the "Compensation Period").
 - 5. With respect to section (a)(4) of the Local Guidelines, I certify that:
 - a. I have read the Application;
 - b. to the best of my knowledge, information, and belief, formed after reasonable inquiry, the compensation and reimbursement of expenses sought conforms with the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the U.S. Trustee Guidelines and these Local Guidelines;
 - c. except to the extent that fees or disbursements are prohibited by the Local Guidelines, the compensation and reimbursement of expenses requested are billed in accordance with the Services Agreements. DGC's hourly rate for all professionals is \$375; and
 - d. in providing a reimbursable service, DGC does not make a profit on that service, whether the service is performed by DGC in- house or through a third party.

PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

Dated: June 22, 2021

Boston, Massachusetts

Respectfully submitted,

Elisabeth O. da Alba

Elisabeth O. da Silva

DICICCO GULMAN & COMPANY LLP

155 Federal Street

Boston, Massachusetts 02110 Telephone: (781) 937-5300 edasilva@dgccpa.com

EXHIBIT B

Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates Title		Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	486.6	375.00	182,475.00
Jaclyn Reinhard	N/A, Principal, CPA	279.4	375.00	104,775.00
Elisabeth da Silva	N/A, Partner, CPA	208.5	375.00	78,187.50
Robert Wexler	N/A, Senior Advisor, Restructuring	137.8	375.00	51,675.00
Connor Reid	N/A, Associate	102.1	375.00	38,287.50
Phyllis Lengle	N/A, Manager	94.6	375.00	35,475.00
Lucas Garrity	N/A, Associate	14.3	375.00	5,362.50
Andrew Feldman	N/A, Consulting Manager	3.2	375.00	1,200.00
Cheryl Burke	N/A, Partner, MBA	1.3	375.00	487.50
Daniel Graham	el Graham N/A, Associate		375.00	412.50
Allison Holleman	N/A, Manager	0.5	375.00	187.50
	TOTAL	1,329.4		498,525.00

EXHIBIT C

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
February 1, 2021 through May 31, 2021	\$498,525.00

EXHIBIT

E-1

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

TWENTY-FOURTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

March 23, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 117710

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III

FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

Total Amount of Compensation for

\$179,625.00

Professional Services –

DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$17,762.50
Interim Compensation for Professional Services (90%)	\$161,662.50
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$161,662.50

FEE STATEMENT INDEX

Summary of Fees by Task Code Exhibit A

Exhibit B

Summary of Fees by Professional
Time Entries for Each Professional by Task Code (Invoice) **Exhibit C**

EXHIBIT A

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	257.2	96,450.00
Vendor Preference Analysis	107.5	40,312.50
Vendor Preference Settlement	91.5	34,312.50
Meetings with Counsel	16.9	6,337.50
Case Administration	5.9	2,212.50
Grand Total	479	179,625.00

EXHIBIT B

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT
Tomi Donahoe	N/A, Associate	143.3	53,737.50
Jaclyn Reinhard	N/A, Principal, CPA	118.6	44,475.00
Elisabeth da Silva	N/A, Partner, CPA	86.8	32,550.00
Robert Wexler	N/A, Senior Advisor, Restructuring	71.5	26,812.50
Phyllis Lengle	N/A, Manager	50.8	19,050.00
Andrew Feldman	N/A, Consulting Manager	3.2	1,200.00
Lucas Garrity	N/A, Associate	2.7	1,012.50
Daniel Graham	N/A, Associate	1.1	412.50
Cheryl Burke	N/A, Partner, MBA	0.5	187.50
Allison Holleman	N/A, Manager	0.5	187.50
		479	179,625.00

EXHIBIT C

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman
billing@dgccpa.com

781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact Al

PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 117710

Date February 28, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$179,625.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DEBTOR: COMMONWEALTH

21/2021 da Silva Vendor Preference Analysis (Call to discuss the bid process for the ASG, bid type vendors, and settlement floor.) 21/2021 da Silva Vendor Preference Analysis (Call to discuss the bid process for the ASG, bid type vendors, and support needed. Participants: C. Infante, J. Reinhard, E. da Silva, T. Donalose, M. Sawyer, and T. Axelood 21/2021 da Silva Vendor Preference Analysis (Call to discuss the bid process for the ASG, bid type vendors, and support needed. Participants: C. Padanta, J. Reinhard, E. da Silva, T. Donalose, M. Sawyer, and T. Axelood 21/2021 da Silva Vendor Preference Analysis (Call to discuss the bid process for the ASG, bid type vendors, and support needed. Participants: P. Red Asg, and T. Axelood 21/2021 da Silva Vendor Preference Analysis (Call to discuss the bid process for the ASG, bid type vendors, and the Asg, and T. Axelood) (Call to discuss the Asg, and T.	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
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Review vendor resolution status for the preference claim related to 2/1/2021 Reinhard Vendor Preference Analysis Evertec, Fast Enterprises, Genesis 0.1 37.50 Review vendor resolution status for the preference claim related to	2/1/2021	Reinhard	Vendor Preference Analysis		0.1	37.50
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	2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to GM Securities, Houghton, Humana	0.1	37.50

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

21/2021 Reinhard Vendor Preference Analysis Vendor Preference chain related to 0.1 37.50	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
Continued desilider review of avoidance actions contract esting and 0,5 187.50	2/1/2021	Dainhard	Vandar Drafaranaa Analysis	Review vendor resolution status for the preference claim related to	0.1	27.50
Reinhard Avoidance Actions - Commonwealth Comparison to contracts available, Ref. Microscoft 0.5 187.50	2/1/2021	Keiiiiaiu	Vendor Freierence Anarysis	**	0.1	37.30
21/2021 Reinhard Vendor Preference Analysis S. Janes, The college Board, Transportes Somell 0.1 37.50	2/1/2021	Reinhard	Avoidance Actions - Commonwealth	_	0.5	187.50
Review vendor resolution status for the preference claim related to 0.1 37.50 [Part 27/1021] Reinhard Vendor Preference Analysis True-North, Viii, Wilferdor Preference Chaim related to 0.1 37.50 [Part 27/1021] Reinhard Vendor Preference Analysis Review vendor resolution status for the preference claim related to 0.1 37.50 [Part 27/1021] Reinhard Vendor Preference Analysis Review vendor resolution status for the preference claim related to 0.1 37.50 [Part 27/1021] Reinhard Vendor Preference Analysis Review vendor resolution status for the preference claim related to 0.1 37.50 [Part 27/1021] Reinhard Vendor Preference Analysis Review vendor resolution status for the preference claim related to 0.1 37.50 [Part 27/1021] Reinhard Vendor Preference Analysis Review vendor resolution status for the preference claim related to 0.1 37.50 [Part 27/1021] Reinhard Vendor Preference Analysis Review vendor resolution status for the preference claim related to 0.1 37.50 [Part 27/1021] Reinhard Reinhard Meetings with Counsel Donahoe, M. Snoyer, and T. Asethod Support necedial Participants: C. Infante, I. Rainhard, R. da. Silva, T. Donahoe, M. Snoyer, and T. Asethod Support necedial Participants: C. Infante, I. Rainhard, R. da. Silva, T. Donahoe, M. Snoyer, and T. Asethod Support necedial Participants: R. Weeker, E. da Silva, P. Lengle, J. Reinhard, T. Asstrod, M. Snoyer, C. Infante, I. Cardona, M. Millian Participants: R. Weeker, E. da Silva, P. Lengle, J. Reinhard, T. Asstrod, M. Snoyer, C. Infante, I. Cardona, M. Millian Participants: R. Weeker, E. da Silva, P. Lengle, J. Reinhard, T. Asstrod, M. Snoyer, C. Infante, I. Cardona, M. Millian Participants: R. Weeker, E. da Silva, P. Lengle, J. Reinhard, T. Asstrod, M. Snoyer, C. Infante, I. Cardona, M. Millian Participants: R. Weeker, E. da Silva, P. Lengle, J. Reinhard, T. Asstrod, M. Snoyer, C. Infante, I. Cardona, M. Millian Participants: R. Weeker, E. da Silva, P. Lengle, J. Reinhard, T. Asstrod, M. Snoyer, C. Infante, I. Cardona, M. Shawer, C. Infante, I. Cardona, M. Shawer,						
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21/2021 Reinhard Vendor Preference Analysis Taller, Computer Learning, Merck 0.1 37.50	2/1/2021	Reinhard	Vendor Preference Analysis		0.1	37.50
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Nember Vendor Preference Analysis Intervoice, Jose Santingo, MCCS National Building, PCPS, SHTVP, Albizzal O.1 37,50	2/1/2021	Reinhard	Vendor Preference Analysis		0.1	37.50
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National Building, PCPS, SHVP, Albizeal O.1 37.50	2/1/2021	remara	vender i reference i maryons		0.1	37.50
Support needed. Participants: C. Infante, J. Reinhard, E. da Silva, T.	2/1/2021	Reinhard	Vendor Preference Analysis	National Building, PCPS, SHVP, Albizeal	0.1	37.50
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Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axclrod, M. Sawyer, C. Infante, I. Cardona, M. Milano						
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Update preference vendor call log to reflect preference vendor calls cancelled or scheduled since 1/18/21. 1 375.00	2/1/2021	I engle	Vendor Preference Settlement		0.3	112 50
2/1/2021 Lengle Vendor Preference Analysis Cancelled or scheduled since 1/18/21. 1 375.00	2/1/2021	Lengie	vender i reference settlement		0.5	112.50
support needed. Participants: C. Infante, J. Reinhard, E. da Silva, T. Donahoe Meetings with Counsel Donahoe, M. Sawyer, and T. Axelrod Call to discuss updated payment detail for Microsoft, other requests for Conway MacKenzie, and approach to remaining bid type 2/1/2021 Donahoe Avoidance Actions - Commonwealth process 2/1/2021 Donahoe Avoidance Actions - Commonwealth process 2/1/2021 Donahoe Avoidance Actions - Commonwealth process Avoidance Actions - Commonwealth process Review of testing for North Janitorial Services and following up with vendor on document requests 2/1/2021 Donahoe Avoidance Actions - Commonwealth process Reviewing testing for Junior Bus Line and following up with vendor on document requests 2/1/2021 Donahoe Avoidance Actions - Commonwealth process Reviewing testing for Seguros Colon and following up with vendor's counsel regarding additional document requests 2/1/2021 Donahoe Avoidance Actions - Commonwealth process Reviewing testing and prior communication attempts with Airborne Security Service. Time includes following up with vendor regarding document requests 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for AT&T 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Microsoft Caribbean and Microsoft Corp Reviewing payment details and requesting additional payment details for Microsoft from Conway MacKenzie 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing payment details and requesting additional payment details for Microsoft from Conway MacKenzie 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing payment details and requesting additional payment details for Microsoft from Conway MacKenzie 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing payment details and requesting additional payment details for Microsoft from Conway MacKenzie 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Microsoft Corp Providing counsel with overall s	2/1/2021	Lengle	Vendor Preference Analysis		1	375.00
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Donahoe	2/1/2021	Donanoe	Meetings with Counsel	Donanoe, M. Sawyer, and T. Axeirod	0.6	225.00
Donahoe				Call to discuss updated payment detail for Microsoft, other requests		
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2/1/2021 Donahoe Avoidance Actions - Commonwealth Vendor on document requests Reviewing testing for Junior Bus Line and following up with vendor on document requests 0.7 262.50	2/1/2021	Donahoe	Avoidance Actions - Commonwealth			150.00
Reviewing testing for Junior Bus Line and following up with vendor on document requests 0.7 262.50	2/1/2021	Donahoe	Avoidance Actions - Commonwealth	<u> </u>	l l	225.00
2/1/2021 Donahoe Avoidance Actions - Commonwealth Ondocument requests O.7 262.50	2/1/2021	Bonanoe	Try reduce rections Commonweaten			223.00
2/1/2021 Donahoe Avoidance Actions - Commonwealth Counsel regarding additional document requests Reviewing testing and prior communication attempts with Airborne Security Service. Time includes following up with vendor regarding document requests 0.6 225.00 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for AT&T 0.8 300.00 Reviewing contract coverage testing for Microsoft Caribbean and Microsoft Corp 0.6 225.00 Reviewing payment details and requesting additional payment details for Microsoft From Conway MacKenzie 0.2 75.00 Reviewing payment details and requesting additional payment details for Genesis Security from Conway MacKenzie 0.2 75.00 Providing counsel with overall status update on remaining avoidance 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Hewlett Packard 0.4 150.00 Call to discuss next fee application. Participants: C. Burke, E. da 2/1/2021 Holleman Case Administration Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da Call to	2/1/2021	Donahoe	Avoidance Actions - Commonwealth			262.50
Reviewing testing and prior communication attempts with Airborne Security Service. Time includes following up with vendor regarding document requests 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for AT&T Reviewing contract coverage testing for Microsoft Caribbean and Microsoft Corp Reviewing payment details and requesting additional payment details for Microsoft from Conway MacKenzie 2/1/2021 Donahoe Avoidance Actions - Commonwealth details for Microsoft from Conway MacKenzie 2/1/2021 Donahoe Avoidance Actions - Commonwealth details for Genesis Security from Conway MacKenzie 2/1/2021 Donahoe Avoidance Actions - Commonwealth details for Genesis Security from Conway MacKenzie 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Hewlett Packard 0.2 75.00 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Hewlett Packard 0.4 150.00 Call to discuss next fee application. Participants: C. Burke, E. da 2/1/2021 Holleman Case Administration Call to discuss next fee application. Participants: C. Burke, E. da						
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2/1/2021 Donahoe Avoidance Actions - Commonwealth document requests 0.6 225.00						
2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for AT&T 0.8 300.00	2/1/2021	Donahoe	Avoidance Actions - Commonwealth		0.6	225.00
Reviewing contract coverage testing for Microsoft Caribbean and				1		
Reviewing payment details and requesting additional payment				Reviewing contract coverage testing for Microsoft Caribbean and		
2/1/2021 Donahoe Avoidance Actions - Commonwealth details for Microsoft from Conway MacKenzie 0.2 75.00	2/1/2021	Donahoe	Avoidance Actions - Commonwealth		0.6	225.00
Reviewing payment details and requesting additional payment						
2/1/2021 Donahoe Avoidance Actions - Commonwealth details for Genesis Security from Conway MacKenzie 0.2 75.00 2/1/2021 Donahoe Avoidance Actions - Commonwealth Providing counsel with overall status update on remaining avoidance actions 0.9 337.50 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Hewlett Packard 0.4 150.00 Call to discuss next fee application. Participants: C. Burke, E. da 0.5 187.50 Call to discuss next fee application. Participants: C. Burke, E. da 0.5 187.50	2/1/2021	Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
Providing counsel with overall status update on remaining avoidance 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Hewlett Packard 0.4 150.00	2/1/2021	Donahoe	Avoidance Actions - Commonweelth		0.2	75.00
2/1/2021 Donahoe Avoidance Actions - Commonwealth actions 0.9 337.50 2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Hewlett Packard 0.4 150.00 2/1/2021 Holleman Case Administration Silva, J. Reinhard, A. Holleman 0.5 187.50 Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da	2/1/2021	Donanoc	21 Oldanice Actions - Commonwealth			13.00
2/1/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Hewlett Packard 0.4 150.00 2/1/2021 Holleman Case Administration Call to discuss next fee application. Participants: C. Burke, E. da 0.5 187.50 Call to discuss next fee application. Participants: C. Burke, E. da Call to discuss next fee application. Participants: C. Burke, E. da	2/1/2021	Donahoe	Avoidance Actions - Commonwealth			337.50
2/1/2021 Holleman Case Administration Silva, J. Reinhard, A. Holleman 0.5 187.50 Call to discuss next fee application. Participants: C. Burke, E. da						150.00
Call to discuss next fee application. Participants: C. Burke, E. da						
	2/1/2021	Holleman	Case Administration		0.5	187.50
	2/1/2021	Burke	Case Administration	Call to discuss next fee application. Participants: C. Burke, E. da Silva, J. Reinhard, A. Holleman	0.5	187.50

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 38 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review Cardinal Federal Funds total and bid type contract coverage		
2/1/2021	Wexler	Avoidance Actions - Commonwealth	and update T. Donahoe.	0.6	225.00
2/1/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Milano correspondence ref: Microsoft settlement and respond.	0.4	150.00
2/1/2021	W CALC	Trondine Trends Commonwealth	Review Attorney Bilowz correspondence on Humana preference	0.1	150.00
2/1/2021	Wexler	Vendor Preference Analysis	claim range.	0.3	112.50
		-	Review status of E. Cardona and respond to Attorney Gonzalez		
2/1/2021	Wexler	Avoidance Actions - Commonwealth	correspondence.	0.2	75.00
			Call with counsel to discuss preference settlement claim and next		
			steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da		
			Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I.		
2/1/2021	Wexler	Vendor Preference Settlement	Cardona, M. Milano	0.3	112.50
			Call with counsel to discuss preference settlement claim and next		
			steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da		
2/1/2021	Wexler	Vendor Preference Settlement	Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I.	0.3	112.50
2/1/2021	Wexler	Vendor Preference Settlement Vendor Preference Analysis	Cardona, M. Milano Review M. Sawyers preference act list.	0.3	112.50 112.50
2/1/2021	WCXICI	Vehidor i reference Anarysis	Email E. da Silva, J. Reinhard on proposed steps to resolve Conway	0.3	112.30
2/1/2021	Wexler	Avoidance Actions - Commonwealth	McKenzie new data for Microsoft.	0.4	150.00
Z/ I/ZOZ I	W CALC	Trondine Trends Commonwealth	Revise First Medical testing and documentation based review notes	0.1	150.00
2/2/2021	Reinhard	Avoidance Actions - Commonwealth	from previous call with counsel.	1.3	487.50
			Review vendor resolution status for the preference claim related to		
2/2/2021	Reinhard	Vendor Preference Analysis	34 vendors to coordinate follow up with vendors' counsel.	0.4	150.00
2/2/2021	Reinhard	Vendor Preference Analysis	Review data received for AT&T to perform preference analysis.	0.1	37.50
			Summarize Pitney Bowes and Postage by Phone data sets and		
			difference from original raw data in order to discuss with BR		
2/2/2021	Reinhard	Avoidance Actions - Commonwealth	counsel.	1.3	487.50
			Call with M. Sawyer at Brown Rudnick to discuss Postage by Phone		
2/2/2021	Reinhard	Meetings with Counsel	and Humana.	0.7	262.50
2/2/2021	Reinhard	Meetings with Counsel	Review Humana detailed testing per discussion with BR counsel.	0.9	337.50
			Call with vendor counsel, local counsel and DGC to review		
			preference findings for Institucion Educative Nets. Participants: R.		
2/2/2021	Lanala	Vandan Duafanan aa Analysia	Wexler, C. CondeTorres, W. Alemany, J. Nieves-Gonzales, P.	0.2	112.50
2/2/2021	Lengle	Vendor Preference Analysis	Lengle, M. Gandia. Research and answer question regarding avoidance period payments	0.3	112.50
2/2/2021	Lengle	Avoidance Actions - Commonwealth	for Humana Health Plans of Puerto Rico.	0.5	187.50
2/2/2021	Lengie	Avoidance Actions - Commonweatth	Map one year lookback preference period invoice and payment data	0.5	187.50
			for Puerto Rico Telephone provided by Conway MacKenzie to		
2/2/2021	Lengle	Vendor Preference Analysis	Exhibit 1 payments for the Department of Education.	0.6	225.00
		-	Update revised preference claim for the lookback period average		
2/2/2021	Lengle	Vendor Preference Analysis	days to pay calculation for the Department of Education.	0.2	75.00
			Identify conflicts in data between original preference testing and		
2/2/2021	Lengle	Vendor Preference Analysis	Conway MacKenzie data for the Department of Education	0.2	75.00
			Map one year lookback preference period invoice and payment data		
			for Puerto Rico Telephone provided by Conway MacKenzie to		
2/2/2021	Lengle	Vendor Preference Analysis	Exhibit 1 payments	1	375.00
2/2/2021	T 1	W 1 D C	Update revised preference claim for the lookback period average		107.50
2/2/2021	Lengle	Vendor Preference Analysis	days to pay calculation for the Police Department.	0.5	187.50
2/2/2021	Lengle	Vendor Preference Analysis	Identify conflicts in data between original preference testing and Conway MacKenzie data for the Police Department	0.3	112.50
2/2/2021	Lengie	Vehidor Freierence Aliarysis	Map one year lookback preference period invoice and payment data	0.3	112.30
			for Puerto Rico Telephone provided by Conway MacKenzie to		
2/2/2021	Lengle	Vendor Preference Analysis	Exhibit 1 payments.	0.5	187.50
2.2.2021		·	Update revised preference claim for the lookback period average	0.3	107.50
2/2/2021	Lengle	Vendor Preference Analysis	days to pay calculation for the State Election Commission	0.2	75.00
		Ž	Identify conflicts in data between original preference testing and		
2/2/2021	Lengle	Vendor Preference Analysis	Conway MacKenzie data for the State Election Commission	0.2	75.00
		-	Map one year lookback preference period invoice and payment data		
			for Puerto Rico Telephone provided by Conway MacKenzie to		
2/2/2021	Lengle	Vendor Preference Analysis	Exhibit 1 payments.	0.7	262.50
l			Update revised preference claim for the lookback period average		
2/2/2021	Lengle	Vendor Preference Analysis	days to pay calculation for the Department of Health.	0.3	112.50
0/0/00==			Identify conflicts in data between original preference testing and		
2/2/2021	Lengle	Vendor Preference Analysis	Conway MacKenzie data for the Department of Health.	0.2	75.00

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 39 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAM	E TASK CODE	МЕМО	HOURS	FEES
			Review and convert Payment evidence for First Medical Health Plan,		
2/2/2021	Graham	Avoidance Actions - Commonwealth		1.1	412.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing review of purchase orders for Multisystems	1.1	412.50
			Call with C. Infante & K. Suria to discuss information requests for		
2/2/2021	Donahoe	Avoidance Actions - Commonwealth		0.7	262.50
2/2/2021	Donahoe		Review and analyze purchase orders for Michica International	1.9	712.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Continue reviewing purchase orders for Michica International	0.6	225.00
2/2/2021	Donahoe		Review and update recommendation memo for Michica International	0.6	
2/2/2021	Donahoe		Review and Prep for call with local counsel regarding AT&T	0.3	112.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing communications with counsel for R. Cordova	0.2	75.00
0/0/0004		1		0.4	2= -0
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel with response to inquiries regarding R. Cordova	0.1	37.50
2/2/2021	Donahoe		Reviewing red flag test for AT&T	0.4	150.00
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing for Humana Health Plans	0.2	75.00
2/2/2021	D 1	A 11 A 11 G 111	Providing counsel with response to follow-up inquiries regarding R.	0.2	75.00
2/2/2021	Donahoe	1	Cordova	0.2	75.00
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Performing review of purchase orders for Multisystems	1.9	712.50
2/2/2021	337 1	Van lan Durfanna Amalania	Email T. Axelrod, M. Sawyer, E. da Silva, J. Reinhard on status of 57 preference vendors with separate categories.	0.0	200.00
2/2/2021	Wexler	Vendor Preference Analysis		0.8	300.00
2/2/2021	337 1	V 1 D C 4 1 '	Prepare for meeting with E. da Silva to review preference claim status and call log.	0.6	225.00
2/2/2021	Wexler	Vendor Preference Analysis	Review Microsoft proposed deduct from preference claim of 3	0.6	225.00
2/2/2021	Waylan	Vandan Duafanan aa Analysais	million to adjust for payment range.	0.4	150.00
2/2/2021	Wexler	Vendor Preference Analysis		0.4	150.00
			Call with vendor counsel, local counsel and DGC to review		
			preference findings for Institucion Educative Nets. Participants: R. Wexler, C. CondeTorres, W. Alemany, J. Nieves-Gonzales, P.		
2/2/2021	Wexler	Vendor Preference Analysis	Lengle, M. Gandia.	0.3	112.50
2/2/2021	WCAICI	vendor reference Anarysis	Review Huellas preference claim defenses and prepare for settlement	0.5	112.50
2/2/2021	Wexler	Vendor Preference Settlement	call.	0.6	225.00
2/2/2021	WCAICI	vendor i reference Settlement	Email Attorney Cataldi and M. Sawyer on update on Sonnel and	0.0	223.00
2/2/2021	Wexler	Avoidance Actions - Commonwealth		0.3	112.50
2/2/2021	WEXICI	71 Volume 71 Commonweath	Sum issues with Somer's roun.	0.5	112.30
			Write up notes from Nets preference call and forward to M. Sawyer.		
2/2/2021	Wexler	Vendor Preference Analysis	Nets closed operations Nov 2019 and preference claim issues.	0.3	112.50
2/2/2021	Wexler	Vendor Preference Settlement	Respond to Axelrod's questions about Net's preference settlement.	0.3	112.50
			1 1		
			Call to discuss open items related to Humana Health Plans and bid		
2/3/2021	da Silva	Avoidance Actions - Commonwealth	type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.6	225.00
2/3/2021	da Silva		Call with R. Wexler regarding open Humana questions.	0.3	112.50
			Review of analysis of payments via datafile by agency for Humana		
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Healthcare.	0.3	112.50
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Review main points for UCC regarding recommendations for Oracle.	0.6	
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Harris.	0	-
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Armada.	0	-
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Review of percentages of premium calculations for Humana Health.	0.2	75.00
			Review of preference vendor analysis in progress in order of priority		
2/3/2021	da Silva	Vendor Preference Analysis	including review of call agendas for settlement negotiations.	0.6	225.00
			Prepare and review status update by vendor and timing estimate of		
2/3/2021	da Silva	Avoidance Actions - Commonwealth	completion date for Brown Rudnick.	0.7	262.50
			Analysis of First Medical preference calculations in preparation for		
2/3/2021	da Silva	Vendor Preference Analysis	call with vendor's counsel to begin settlement process.	0.4	150.00
			Review edited preference summary analysis memorandum based on		
2/3/2021	da Silva	Vendor Preference Analysis	updated calculations.	0.4	150.00
			Medical payments in advance of tomorrow's call regarding		
2/3/2021	da Silva	Vendor Preference Analysis	preference claims.	0.3	112.50
			Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		1
2/3/2021	Garrity	Avoidance Actions - Commonwealth	response and next steps.	0.1	37.50
			Review report of 123 remaining vendor claims and dates of		
2/3/2021	da Silva	Avoidance Actions - Commonwealth	completion including providing input.	0.2	75.00
			Discussion regarding Humana preference questions. Participants: E.		
2/3/2021	da Silva	Vendor Preference Settlement	da Silva, J. Reinhard	0.2	75.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Discussion regarding revised claim calculation for First Medical with		
			updated information, and status of preference vendor claim		
2/3/2021	da Silva	Vendor Preference Settlement	calculations and settlement negotiations. Participants: E. da Silva, J. Reinhard	0.3	112.50
2/3/2021	da Sirva	Volidar Frerence Settlement	Review Pitney Bowes memo summarizing the changes in payment	0.5	112.50
			data including the addition of several subcategories of Postage by		
2/3/2021	da Silva	Avoidance Actions - Commonwealth		0.2	75.00
2/2/2021	D - ! - !	Was dan Dorfanana Cattlemant	Post-call review of notes and to do items in order to draft preference	0.2	75.00
2/3/2021	Reinhard	Vendor Preference Settlement	settlement memorandum. Ref. Bristol Myers Discussion regarding Humana preference questions. Participants: E.	0.2	75.00
2/3/2021	Reinhard	Vendor Preference Settlement	da Silva, J. Reinhard	0.2	75.00
			Discussion regarding revised claim calculation for First Medical with		
			updated information, and status of preference vendor claim		
2/3/2021	Reinhard	Vendor Preference Settlement	calculations and settlement negotiations. Participants: E. da Silva, J. Reinhard	0.3	112.50
2/3/2021	Kellillaru	Vendor Freierence Settiement	Revise preference claim for additional information from counsel.	0.3	112.50
2/3/2021	Reinhard	Vendor Preference Analysis	Ref. First Medical	0.6	225.00
			Correspondence with counsel to schedule preference claim call. Ref.		
2/3/2021	Reinhard	Vendor Preference Analysis	First Medical	0.1	37.50
2/3/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence from local counsel regarding St. James negative news and follow up regarding results of investigation.	0.3	112.50
2/3/2021	Kellillaru	Avoidance Actions - Commonwealth	Preparation for weekly call with Brown Rudnick on Thursday	0.3	112.30
2/3/2021	Reinhard	Meetings with Counsel	including review and status of action items from prior week.	0.3	112.50
			Correspondence with counsel to schedule preference claim call. Ref.		
2/3/2021	Reinhard	Vendor Preference Analysis	Trinity Services	0.1	37.50
2/2/2021	Reinhard	Vendor Preference Analysis	Review preference claim and prior correspondence with vendor in	0.2	75.00
2/3/2021	Reinnard	Vendor Preference Analysis	preparation for preference claim call. Ref. Bristol Myers	0.2	75.00
			Call to discuss preference findings and vendor preference defenses		
			for Bristol-Myers Squibb Puerto Rico with vendor counsel, DGC and		
			vendor representatives. Participants: E. Brady, L. Flores, A.		
2/3/2021	Reinhard	Vendor Preference Analysis	Escudero Viera, J. Reinhard, R. Wexler, P. Lengle.	0.4	150.00
			Call to discuss open items related to Humana Health Plans and bid		
2/3/2021	Reinhard	Avoidance Actions - Commonwealth	type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.6	225.00
			Draft memo regarding information we've received regarding Postage		
2/3/2021	Reinhard	Avoidance Actions - Commonwealth	by Phone and its relationship with Pitney Bowes.	0.9	337.50
2/2/2021	Lamala	Vandan Brafananaa Analysia	Answer question regarding preference findings for Humana Health Plans of Puerto Rico.	0.2	112.50
2/3/2021	Lengle	Vendor Preference Analysis	Prepare file to send to vendor counsel for Evertec Inc, supporting	0.3	112.50
2/3/2021	Lengle	Vendor Preference Analysis	preference findings.	0.6	225.00
			Call to discuss preference findings and vendor preference defenses		
			for Bristol-Myers Squibb Puerto Rico with vendor counsel, DGC and vendor representatives. Participants: E. Brady, L. Flores, A.		
2/3/2021	Lengle	Vendor Preference Analysis	Escudero Viera, J. Reinhard, R. Wexler, P. Lengle.	0.4	150.00
2/3/2021	zengre	· onder richerence rimaryon	Review and validate data in email to vendor counsel for Albizael	011	150.00
			Rodriguez Montanez regarding contract documentation for academic		
2/3/2021	Lengle	Avoidance Actions - Commonwealth		0.6	225.00
2/3/2021	Lengle	Vendor Preference Analysis	Call to discuss revision of preference findings for Puerto Rico Telephone. Participants: R. Wexler, P. Lengle	0.3	112.50
2/3/2021	Lengie	Vendor Frerence Anarysis	Begin review of original preference testing for Puerto Rico	0.3	112.30
			Telephone documentation and calculation for payments where data		
			provided by Conway MacKenzie is significantly different from		
2/2/2021		Vendor Preference Analysis	DGC's original preference claim.	0.5	187.50
2/3/2021	Lengle				l
	Ü	Casa Administration	Preparing schedule of all remaining vendors, including estimated	1 4	525.00
	Donahoe Donahoe	Case Administration	Preparing schedule of all remaining vendors, including estimated completion date, for counsel	1.4	525.00
	Ü	Case Administration	completion date, for counsel	1.4	525.00
2/3/2021	Ü			0.6	525.00 225.00
2/3/2021	Donahoe Donahoe	Avoidance Actions - Commonwealth	completion date, for counsel Call to discuss open items related to Humana Health Plans and bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe Continue preparing schedule of all remaining vendors, including	0.6	225.00
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	completion date, for counsel Call to discuss open items related to Humana Health Plans and bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe		
2/3/2021 2/3/2021 2/3/2021	Donahoe Donahoe	Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	completion date, for counsel Call to discuss open items related to Humana Health Plans and bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe Continue preparing schedule of all remaining vendors, including	0.6	225.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

Call to discuss persions of preference findings for Puerto Rico 23/2021 Wexler Vendor Preference Analysis Telephone Participants: R. Wexler, P. Lengle 0.3 112.55	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
23/2021 Donahoe						
23/2021 Donahoe						
23/2021 Donahoe	2/3/2021	Donanoe	Avoidance Actions - Commonwealth		0.8	300.00
2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	2/3/2021	Donahoe	Avoidance Actions - Commonwealth		0.9	337.50
23/2021 Donahoe	2/3/2021	Бонанос	Trotagnee rections Commonweaten		0.7	337.30
Call to discuss revision of preference findings for Puerto Rico 0.3 112.50	2/3/2021	Donahoe	Avoidance Actions - Commonwealth		1.1	412.50
Perpure call meeting botes and action plan for Hristol Myers Call to discuss preference findings and vendor preference defenses for Bristof-Myers Squibb Partor Rico with vendor counsel, DGC and vendor respeceatatives. Participants: Endoy, L. Flores, A. 23/2021 Weeder Vendor Preference Analysis Call to discuss preference findings and vendor presence defenses for Bristof-Myers Squibb Partor Rico with vendor counsel, DGC and vendor respeciantives. Participants: Endoy, L. Flores, A. 23/2021 Weeder Avoidance Actions - Commonwealth Call with E. da Silva regarding open Humana questions. 24/2021 da Silva Meetings with Counsel Actions - Commonwealth Call with E. da Silva regarding open Humana questions. 24/2021 da Silva Meetings with Counsel Actions - Commonwealth Silva Avoidance Actions - C						
Section Section Avoidance Actions - Commonwealth Sections	2/3/2021	Wexler	Vendor Preference Analysis		0.3	112.50
Call to discuss preference findings and vendor preference defenses for Bristols-Myers Squibb Pactor Rico with vendor counsel, DGC and vendor representatives. Participants: E. Barbyl, L. Flores, A. 232021 Wexter Avoidance Actions - Commonwealth Call with E. da Silva Pregarding open Humana questions. 0.3 112.50 (242021 da Silva Meetings with Counsel Actions - Commonwealth Call to discuss follow up regarding popen Humana questions. 0.3 112.50 (242021 da Silva Avoidance Actions - Commonwealth Call to discuss follow up regarding Postage by Phone and analyzing vendor statuses in conjunction with counsel. Participants: J. 242021 da Silva Avoidance Actions - Commonwealth Silva Avo						
For Bristol-Myers Squibb Puetro Rico with vendor counsel, DGC and vendor representatives. Participants: E. adapt), F. Flores, A. 0.4 150.00	2/3/2021	Wexler	Avoidance Actions - Commonwealth	settlement and email J. Reinhard and E. da Silva.	0.5	187.50
For Bristol-Myers Squibb Puetro Rico with vendor counsel, DGC and vendor representatives. Participants: E. adapt), F. Flores, A. 0.4 150.00						
vendor representatives Participants: E. Bindy, L. Flories, A. 15000						
Secondary Wester Vendor Preference Analysis Escudero Vierna J. Reinhard, R. Wester, P. Lengle. 0.4 15000						
23/2021 Wesler	2/3/2021	Weyler	Vendor Preference Analysis		0.4	150.00
Weekly vendor status updated call with Brown Rudnick. Participants: La Silva Aveidance Actions - Commonwealth Silva Silva Silva Silva Aveidance Actions - Commonwealth Silva Silva Silva Silva Silva Silva Silva Silva Aveidance Actions - Commonwealth Silva						
Participants: E. da Silva Aceidance Actions - Commonwealth Review of Werkly agenda prepared by Brown Rudnick including Avoidance Actions - Commonwealth Silva Silva Silva Silva Silva Silva Avoidance Actions - Commonwealth Silva S	2.0.2021	.,	The found of the first of the f	Weekly vendor status updated call with Brown Rudnick.	0.5	112.50
24/2021 da Silva Meetings with Counsel Axelrod, and B. Rinne Call to discuss follow up regarding Postage by Phone and analyzing vendor statuses in conjunction with counsel. Participants: J. Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Silva Call to discuss follow up regarding St. James and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Avoidance Actions - Commonwealth Silva Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Review of weekly agenda prepared by Brown Rudnick including Avoidance Actions - Commonwealth Review of weekly agenda prepared by Brown Rudnick including Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of contract analysis and status Construction of universal descriptions of c						
vendor statuses in conjunction with counsel, Participants: J. 2/4/2021 da Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Silva Silva Silva Avoidance Actions - Commonwealth Silva Silva Silva Avoidance Actions - Commonwealth Silva Silva Silva Silva Avoidance Actions - Commonwealth Silva Silva Silva Silva Avoidance Actions - Commonwealth Silva Si	2/4/2021	da Silva	Meetings with Counsel	Axelrod, and B. Rinne	1.2	450.00
24/2021 da Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Silva Silva Silva Silva Avoidance Actions - Commonwealth Silva Avoid				Call to discuss follow up regarding Postage by Phone and analyzing		
Call to discuss follow up regarding St. James and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Avoidance Actions - Commonwealth Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Avoidance Actions - Commonwealth Reinhard E. da Silva Avoidance Actions - Commonwealth Reinhard E. da Silva Avoidance Actions - Commonwealth Reinhard Avoidance Actions - Commonwealth Reinhard E. da Silva Correspondence with counsel to schedule preference claim call. Ref. Trinity Services Call to discuss follow up regarding Postage by Phone and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Correspondence with counsel Participants: J. Reinhard, E. da Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Correspondence with local counsel regarding research into negative wendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva						
Statuses in conjunction with counsel. Participants: J. Reinhard, E. da 0.2 75.00	2/4/2021	da Silva	Avoidance Actions - Commonwealth	,	0.2	75.00
244/2021 da Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Reinhard Rein						
Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. 37,500	2/4/2021	1 63			0.2	75.00
vendor statuses in conjunction with counsel. Participants: J. 2/4/2021 da Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Silva & T. Donahoe 2/4/2021 da Silva Avoidance Actions - Commonwealth Silva & T. Donahoe 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 da Silva Avoidance Actions - Commonwealth Preparing talking points for certain topics of discussion. 2/4/2021 Reinhard Meetings with Counsel Preparing talking points for certain topics of discussion. 2/4/2021 Reinhard Meetings with Counsel Preparing talking points for certain topics of discussion. 2/4/2021 Reinhard Avoidance Actions - Commonwealth Reinhard, E. da Silva J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne 2/4/2021 Reinhard Avoidance Actions - Commonwealth Reinhard, E. da Silva J. Reinhard Avoidance Actions	2/4/2021	da Silva	Avoidance Actions - Commonwealth		0.2	75.00
244/2021 da Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Silva Silva Silva Avoidance Actions - Commonwealth Silva Sil						
Call to discuss GFR Media contract coverage. Participants: E. da 0.2 75.00	2/4/2021	da Silva	Avoidance Actions - Commonwealth		0.1	37.50
244/2021 da Silva Avoidance Actions - Commonwealth Silva & T. Donahoe Review of weekly agenda prepared by Brown Rudnick including Preparing talking points for certain topics of discussion. 0.4 150.00 Construction of universal descriptions of contract analysis and status of each. Review of GFR Media with other similiar vendors with high volume of payments under SSk and S2k for purposes of designing contract testing analysis and recommending strategy. 0.4 150.00 Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. 0.1 37.50 Review and analyze correspondence and requests from vendors. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne Correspondence with counsel to schedule preference claim call. Ref. Trinity Services Call to discuss follow up regarding Postage by Phone and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Silva Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva	2/1/2021	da Sirva	Trotagnee retions commonweath		0.1	37.30
Review of weekly agenda prepared by Brown Rudnick including preparing talking points for certain topics of discussion. 0.4 150.00	2/4/2021	da Silva	Avoidance Actions - Commonwealth		0.2	75.00
Construction of universal descriptions of contract analysis and status 0.5 187.50						
24/2021 da Silva	2/4/2021	da Silva	Avoidance Actions - Commonwealth	preparing talking points for certain topics of discussion.	0.4	150.00
Review of GFR Media with other similiar vendors with high volume of payments under SSk and S2k for purposes of designing contract 2/4/2021 Garrity Avoidance Actions - Commonwealth Esting analysis and recommending strategy. 2/4/2021 Garrity Avoidance Actions - Commonwealth Esting analysis and recommending strategy. 2/4/2021 Reinhard Meetings with Counsel Weekly vendor status updated call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne 1.2 450.00 2/4/2021 Reinhard Vendor Preference Analysis Trinity Services 0.1 37.50 Call to discuss follow up regarding Postage by Phone and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva 2/4/2021 Reinhard Avoidance Actions - Commonwealth Reinhard, E. da Silva Avoidance Actions - Commonwealth Reinhard, E. da Silva Call to discuss follow up regarding St. James and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva 2/4/2021 Reinhard Avoidance Actions - Commonwealth Reinhard, E. da Silva Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva 0.2 75.00 Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva 0.2 75.00 Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva 0.1 37.50 Correspondence with local counsel regarding research into negative Participants: J. Reinhard, E. da Silva Correspondence with local counsel regarding research into negative Participants: J. Reinhard, E. da Silva Avoidance Actions - Commonwealth news - Ref. St. James Correspondence with local counsel regarding research into negative Participants: J. Reinhard, Participants: J. Reinhard, Participants: J. Reinhard, Participants: J. Reinhard, Participants: J. Reinhard						
of payments under \$5k and \$2k for purposes of designing contract 2/4/2021 da Silva Avoidance Actions - Commonwealth testing analysis and recommending strategy. 2/4/2021 Garrity Avoidance Actions - Commonwealth response and next steps. 2/4/2021 Reinhard Meetings with Counsel Axelrod, and B. Rinne 2/4/2021 Reinhard Vendor Preference Analysis Call to discuss follow up regarding Postage by Phone and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Avoidance Actions - Commonwealth Silva Call to discuss follow up regarding St. James and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Avoidance Actions - Commonwealth Silva Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva Correspondence with local counsel regarding research into negative Reinhard, E. da Silva Correspondence with local counsel regarding research into negative news - Ref. St. James Avoidance Actions - Commonwealth news - Ref. St. James Correspondence with local counsel regarding research into negative news - Ref. St. James Avoidance Actions - Commonwealth news - Ref. St. James Correspondence with local counsel regarding research into negative news - Ref. St. James Correspondence with local counsel regarding research into negative news - Ref. St. James Avoidance Actions - Commonwealth news - Ref. St. Counter entities status against presearch into negative news - Ref. St. James Reinhard Avoidance Actions - Commonwealth news - Ref. St. James Correspondence with local counsel regarding research into negative news - Ref. St. James Reinhard Avoidance Act	2/4/2021	da Silva	Avoidance Actions - Commonwealth		0.5	187.50
2/4/2021 da Silva						
Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. Weekly vendor status updated call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Avelorate Reinhard Meetings with Counsel Actions - Commonwealth Trinity Services	2/4/2021	4- C'1	A		0.4	150.00
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Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne 1.2 450.00				*	***	27.00
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2/4/2021ReinhardVendor Preference Analysiscorrespondence and follow up needed in resolution process.1.2450.002/4/2021ReinhardAvoidance Actions - CommonwealthReview Rocket entities status regarding negative news and outstanding issues to research and resolve.0.275.00	2/4/2021	Keinhard	Avoidance Actions - Commonwealth		0.1	37.50
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2/4/2021 Reinhard Avoidance Actions - Commonwealth outstanding issues to research and resolve. 0.2 75.00	217/2021	remilaru	vendor i reference Anarysis		1.2	750.00
	2/4/2021	Reinhard	Avoidance Actions - Commonwealth		0.2	75.00
,	2/4/2021	Reinhard		Preparation for weekly call with Brown Rudnick.	0.1	37.50

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 42 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review preference claims, original and revised for Drogueria		
			Betances, in preparation for finalizing preference settlement approval		
2/4/2021	Lengle	Vendor Preference Settlement	request package.	0.5	187.50
			Prepare schedule of preference period and preference lookback		
2/4/2021		W 1 D 6	period payments for Fast Enterprises, relating payments to invoice	1.0	450.00
2/4/2021	Lengle	Vendor Preference Analysis	descriptions, contracts and contract deliverables.	1.2	450.00
			Review contracts in place for Fast Enterprises during preference		
2/4/2021	Lamala	Vendor Preference Analysis	period and lookback period to identify timing of deliverables and	1.2	450.00
2/4/2021	Lengle	vendor Freierence Analysis	estimated completion dates for stages of projects. Continue review of original preference testing for Puerto Rico	1.2	450.00
			Telephone documentation and calculation for payments where data		
			provided by Conway MacKenzie is significantly different from		
2/4/2021	Lengle	Vendor Preference Analysis	DGC's original preference claim.	1.3	487.50
2/4/2021	Lengte	Vendor i reference / marysis	Make final adjustments to revised preference claim for Puerto Rico	1.3	407.50
2/4/2021	Lengle	Vendor Preference Analysis	Telephone.	1.1	412.50
2/ 1/2021	Lengie	Vender i reference i maryone	Call to discuss GFR Media contract coverage. Participants: E. da	1.1	112.50
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Silva & T. Donahoe	0.2	75.00
2, 1, 2021	Bonuno	Treatment Treatment Committee Weather	Weekly vendor status updated call with Brown Rudnick.	V.2	75.00
			Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T.		
2/4/2021	Donahoe	Meetings with Counsel	Axelrod, and B. Rinne	1.2	450.00
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of claim against Drogeuira Betances	0.1	37.50
2, 1, 2021	D GILLLIO C	Treatment Treatment Comment (Comment Comment)	Reviewing payment details for GFR Media to summarize payments		37.50
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	not subject to documentation and contract requirements	1.1	412.50
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for GFR Media	1.4	525.00
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for GFR Media	0.6	225.00
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support and purchase orders for Bio Nuclear	0.6	225.00
			Review Fast Enterprise preference claim and write up missing items		
2/4/2021	Wexler	Vendor Preference Analysis	to email P. Lengle.	0.6	225.00
			Review updated PR Telephone preference claim and finalize		
2/4/2021	Wexler	Vendor Preference Analysis	approach.	0.7	262.50
			Call with Sierra of Droguira Betances to review 4 year adversary		
			complaint and urgency to resolve because of audit financials and		
2/4/2021	Wexler	Avoidance Actions - Commonwealth	bank issues.	0.6	225.00
			Organize PSAR and conference call to address Droguira Betances		
2/4/2021	Wexler	Vendor Preference Settlement	request for help.	0.3	112.50
2/4/2021	Wexler	Avoidance Actions - Commonwealth	Create action plan to address Droguira Betances request for help.	0.2	75.00
			Put preference package together for College Board, and email		
2/4/2021	Wexler	Vendor Preference Settlement	Attorney Zouairabani in preparation for settlement call.	0.1	37.50
			Put preference package together for Fast, and email Attorney		
2/4/2021	Wexler	Vendor Preference Settlement	Zouairabani in preparation for settlement call.	0.4	150.00
			Put preference package together for PR Telephone, and email		
2/4/2021	Wexler	Vendor Preference Settlement	Attorney Zouairabani in preparation for settlement call.	0.4	150.00
			Respond to T. Axelrod questions regarding Droguira Betances		
2/4/2021	Wexler	Vendor Preference Settlement	preference settlement plan.	0.6	225.00
			Research Cardinal Health Ryan White contract coverage and prepare		
2/4/2021	Wexler	Avoidance Actions - Commonwealth	for call with M. Sawyer to review.	0.5	
2/4/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Cardinal contract coverage.	0.2	75.00
2/4/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Humana contract coverage.	0.1	37.50
			Email Attorney Bilowz preference settlement offer and reason for		
2/4/2021	Wexler	Vendor Preference Settlement	offer.	0.4	150.00
			Call to discuss Fast Enterprise day range and defenses. Attendees R.		
2/5/2021	da Silva	Avoidance Actions - Commonwealth	Wexler, E. da Silva.	0.3	112.50
			Call to prepare for preference call with counsel for The College		
2/5/2021	da Silva	Vendor Preference Analysis	Board. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
	,		Call to prepare for preference call with counsel for PR Telephone.]
2/5/2021	da Silva	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
0.15.15.5.			Call to prepare for preference call with counsel for Fast Enterprises.		
2/5/2021	da Silva	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
0/5/2055	1 0"	W 1 D 6	Discuss status of negative news and contract coverage for Microsoft.		2=
2/5/2021	da Silva	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
0/5/0001	1 0"	W 1 D 6	Discuss status of negative news related to Genesis. Participants: E.		25.55
2/5/2021	da Silva	Vendor Preference Analysis	da Silva, J. Reinhard, R. Wexler	0.1	37.50
			Review and analyze correspondence and requests from vendors.		
2/5/2021	G- mit	Assistance Assistance Co. 33	Document vendor inquiry in communications log and determine	0.2	75.00
2/5/2021	Garrity	Avoidance Actions - Commonwealth	response and next steps.	0.2	75.00

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 43 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

Call to discuss the preference claims with Fast Enterprise with vendors' counsel, local counsel, Attendese include R. Wexter, E. da Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard. 25/2021 da Silva Vendor Preference Analysis Silva Vendor Sounsel, Local counsel. Analysis Silva Vendor Preference Analysis Silva Vendor Sounsel. Social counsel. Analysis Silva Vendor Preference Analysis Silva Vendor Sounsel. Social counsel. Analysis Silva J. Reinhard. 25/2021 Reinhard Vendor Preference Analysis Silva J. Reinhard Vendor Preference Analysis Silva J. Reinhard. 25/2021 Reinhard Vendor Preference Analysis Silva J. Reinhard Vendor		
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Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.		
Silva Vendor Preference Analysis Silva J. Reinhard	0.2	75.00
25/2021 da Silva Vendor Preference Analysis Silva, J. Reinhard.		
Call to discuss the preference claims with the College Board with vendors' coursel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.1	37.50
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Review preference testing for Fast Enterprise to prepare for meeting with wendor's counsel.	0.3	112.50
2/5/2021 da Silva Vendor Preference Analysis with vendor's counsel.	0.3	112.50
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2/5/2021 da Silva Vendor Preference Analysis Review preference testing for PR Telephone to prepare for meeting with vendor's counsel.	- 0.0	112.00
2/5/2021 da Silva Vendor Preference Analysis with vendor's counsel. Vendor Preference Analysis Preference Calims with Fast Enterprise provided by vendor's counsel. Call to discuss the preference claims with Fast Enterprise with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard. Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard. Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard. Call to discuss the preference claims with the College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard. Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard. Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard. Vendor Preference Analysis Silva, J. Reinhard. Call to discuss the preference claims with The College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard. Vendor Preference Analysis Preparation for call with counsel re: Fast Enterprises. Correspondence with counsel re: Fast Enterprises. Correspondence with counsel to discuss preference claim and process to resolve. Ref. First Medical Preparation for call with counsel re: The College Board. Correspondence with counsel to discuss preference claim and process to resolve. Ref. First Medical Vendor Preference Analysis Vendor Preference Analysis Vendor Preference Analysis Vendor Preference Settlement Vendor Preferen	0.3	112.50
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2/5/2021 Reinhard Vendor Preference Analysis Silva, J. Reinhard.		
Call to discuss the preference claims with The College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.2	
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2/5/2021 Reinhard Vendor Preference Analysis Silva, J. Reinhard.		I
2/5/2021 Reinhard Avoidance Actions - Commonwealth Preparation for call with counsel re: Fast Enterprises.	0.3	112.50
2/5/2021 Reinhard Avoidance Actions - Commonwealth Preparation for call with counsel re: PR Telephone.	0.1	37.50
2/5/2021 Reinhard Avoidance Actions - Commonwealth Preparation for call with counsel re: The College Board.	0.1	37.50
2/5/2021 Reinhard Vendor Preference Analysis Process to resolve. Ref. First Medical	0.1	37.50
2/5/2021 Reinhard Avoidance Actions - Commonwealth Review status of Microsoft avoidance detailed testing.		
Correspondence with local counsel to discuss negative news re: 2/5/2021 Reinhard Avoidance Actions - Commonwealth Review information provided by counsel for Postage by Phone.	0.1	37.50
2/5/2021 Reinhard Avoidance Actions - Commonwealth Review information provided by counsel for Postage by Phone.	0.1	37.50
Reinhard Avoidance Actions - Commonwealth Review information provided by counsel for Postage by Phone.	0.1	27.50
Review vendor resolution status for the preference claim related to 34 vendors to coordinate follow up with vendors' counsel. Wrap up preference settlement memorandum update including vendor letter, vendor preference calculations and vendor defenses. Ref. Bristol Myers Preference settlement memorandum update including vendor letter, vendor preference calculations and vendor defenses. Ref. Bristol Myers Preference settlement memorandum update including vendor letter, vendor preference calculations and vendor defenses. Ref. Bristol Myers Call to prepare for preference call with counsel for The College Board. Participants: E. da Silva, J. Reinhard, R. Wexler Call to prepare for preference call with counsel for PR Telephone. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50 37.50
2/5/2021 Reinhard Vendor Preference Analysis 34 vendors to coordinate follow up with vendors' counsel.	0.1	37.30
Wrap up preference settlement memorandum update including vendor letter, vendor preference calculations and vendor defenses. Ref. Bristol Myers Preference settlement memorandum update including vendor letter, vendor preference calculations and vendor defenses. Ref. Bristol Myers Preference settlement memorandum update including vendor letter, vendor preference calculations and vendor defenses. Ref. Bristol Myers Call to prepare for preference call with counsel for The College Board. Participants: E. da Silva, J. Reinhard, R. Wexler Call to prepare for preference call with counsel for PR Telephone. Participants: E. da Silva, J. Reinhard, R. Wexler	0.3	112.50
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2/5/2021 Reinhard Vendor Preference Settlement Ref. Bristol Myers		Ì
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2/5/2021 Reinhard Vendor Preference Settlement Myers		
Call to prepare for preference call with counsel for The College		
2/5/2021 Reinhard Vendor Preference Analysis Board. Participants: E. da Silva, J. Reinhard, R. Wexler Call to prepare for preference call with counsel for PR Telephone. Participants: E. da Silva, J. Reinhard, R. Wexler	1.8	675.00
Call to prepare for preference call with counsel for PR Telephone. 2/5/2021 Reinhard Vendor Preference Analysis Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	27.50
2/5/2021 Reinhard Vendor Preference Analysis Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
	0.1	37.50
	0.1	51.50
2/5/2021 Reinhard Vendor Preference Analysis Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
Discuss status of negative news and contract coverage for Microsoft.		
2/5/2021 Reinhard Vendor Preference Analysis Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
Discuss status of negative news related to Genesis. Participants: E.		
2/5/2021 Reinhard Vendor Preference Analysis da Silva, J. Reinhard, R. Wexler	0.1	37.50

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Revise and update preference settlement approval request package		
2/5/2021	Lengle	Vendor Preference Settlement	for Drogueria Betances.	0.5	187.50
			Validate and revise information in vendor overview section for		
2/5/2021	Lengle	Vendor Preference Analysis	Drogueria Betances.	0.3	112.50
			Revise and update preference settlement approval request package		
2/5/2021	T1.	V1D	for Drogueria Betances: Document revision of DGC preference	0.5	107.50
2/5/2021	Lengle	Vendor Preference Settlement	claim.	0.5	187.50
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances.	0.6	225.00
2/3/2021	Lengie	vendor Treference Settlement	Review vendor correspondence for Drogueria Betances and identify	0.0	223.00
2/5/2021	Lengle	Vendor Preference Settlement	15 vendor exhibits to be included.	0.5	187.50
2.0.2021	Lengie	Vender Frederica Settlement	Revise and update preference settlement approval request package	0.5	107.50
2/5/2021	Lengle	Vendor Preference Settlement	for Drogueria Betances: Document vendor preference defenses.	1.3	487.50
	U		Revise and update preference settlement approval request package		
			for Drogueria Betances: Time includes preparing days to pay		
			calculations stratification chart to illustrate differences in preference		
2/5/2021	Lengle	Vendor Preference Settlement	findings under 3 alternate scenarios.	1.4	525.00
			Revise and update preference settlement approval request package		
			for Drogueria Betances: Prepare exhibit displaying alternate		
2/5/2021	Lengle	Vendor Preference Settlement	preference testing scenarios.	1.1	412.50
			Revise and update preference settlement approval request package		
			for Drogueria Betances: Review and compile summary narrative		
2/5/2021	Lengle	Vendor Preference Settlement	and 15 exhibits, including file size reduction, where necessary.	0.6	225.00
			Revise and update preference settlement approval request package		
			for Drogueria Betances: Perform review and quality control		
	Lengle	Vendor Preference Settlement	procedures on narrative and all exhibits; finalize version #3.	1.2	450.00
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing updated recommendation memo for GFR Media	0.3	112.50
2/5/2021	Danahaa	Avaidanaa Astiona Commonweelth	Performing review of purchase orders provided by Bio Nuclear, issued pursuant to bid process	1.0	675.00
2/5/2021 2/5/2021	Donahoe Donahoe	Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	Preparing recommendation memo for Bio Nuclear	1.8 0.9	675.00 337.50
2/3/2021	Donanoe	Avoidance Actions - Commonwealth	Performing review of purchase orders provided by Distribuidora	0.9	337.30
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Lebron, issued pursuant to bid process	1.9	712.50
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Distribuidora Lebron	0.8	300.00
2/3/2021	Вопанос	Trondine Tretions Commonweath	Follow up with Conway MacKenzie regarding request for payment	0.0	300.00
			details for Microsoft Caribbean, Microsoft Corp, and Genesis		
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Security	0.1	37.50
			Call to discuss the preference claims with the College Board with		
			vendors' counsel, local counsel. Attendees include R. Wexler, E. da		
2/5/2021	Wexler	Vendor Preference Analysis	Silva, J. Reinhard.	0.1	37.50
			Call to prepare for preference call with counsel for PR Telephone.		
2/5/2021	Wexler	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
			Call to prepare for preference call with counsel for Fast Enterprises.		
2/5/2021	Wexler	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
			Discuss status of negative news and contract coverage for Microsoft.		
2/5/2021	Wexler	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	*** 1	W 1 B C 1 1 1	Discuss status of negative news related to Genesis. Participants: E.	0.1	27.50
2/5/2021	Wexler	Vendor Preference Analysis	da Silva, J. Reinhard, R. Wexler	0.1	37.50
			Call to discuss the preference claims with Fast Enterprise with vendors' counsel, local counsel. Attendees include R. Wexler, E. da		
2/5/2021	Wexler	Vendor Preference Analysis	Silva, J. Reinhard.	0.2	75.00
2/3/2021	WCAICI	vendor i reference Anarysis	Call to discuss the preference claims with PR Telephone with	0.2	73.00
			vendors' counsel, local counsel. Attendees include R. Wexler, E. da		
2/5/2021	Wexler	Vendor Preference Analysis	Silva, J. Reinhard.	0.1	37.50
			Call to prepare for preference call with counsel for The College		0,100
2/5/2021	Wexler	Vendor Preference Analysis	Board. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
		Í	Call to discuss the preference claims with PR Telephone with		
			vendors' counsel, local counsel. Attendees include R. Wexler, E. da		
2/5/2021	Wexler	Vendor Preference Analysis	Silva, J. Reinhard.	0.3	112.50
			Call to discuss the preference claims with The College Board with		
			vendors' counsel, local counsel. Attendees include R. Wexler, E. da		
2/5/2021	Wexler	Vendor Preference Analysis	Silva, J. Reinhard.	0.3	112.50
			Call to discuss Fast Enterprise day range and defenses. Attendees R.		
2/5/2021	Wexler	Avoidance Actions - Commonwealth	Wexler, E. da Silva.	0.3	112.50

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 45 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review and test documentation provided by vendor counsel for		
			Drogueria Betances to support preference period payments made		
2/6/2021	Lengle	Vendor Preference Analysis	under the Ryan White Program.	1.5	562.50
2/5/2024			Make revisions to preference settlement approval request package		7.0.50
2/6/2021	Lengle	Vendor Preference Settlement	for Drogueria Betances, LLC - Version #4.	1.5	562.50
			Cross reference Ryan White program codes provided by vendor		
			counsel for Drogueria Betances preference period payments to code		
2/6/2021	T 1	W 1 D C 4 1 :	types associated with preference period payments based on Exhibit 1	1.4	525.00
2/6/2021	Lengle	Vendor Preference Analysis	data and payments in DGC's preference claim.	1.4	525.00
			Prepare exhibits related to Ryan White preference period payments		
2/6/2021	T1.	V1Df	for inclusion in preference settlement approval request package for Drogueria Betances, LLC.	1	275.00
2/6/2021	Lengle	Vendor Preference Settlement	8	1	375.00
			Review and update preference floor and draft floor recommendation		
2/6/2021	W/1	V1 D A1	section and tie out total Ryan white payments of \$8.3 Million, email	1.0	(75.00
2/6/2021	Wexler	Vendor Preference Analysis	to P. Lengle ref: Droguira Betances.	1.8	675.00
			Updated preference settlement floor for Huellas based on analysis of		
2/6/2021	W/1	V1D6	financials and recommend to lower settlement to M. Sawyer and T.	0.7	262.50
2/6/2021	Wexler	Vendor Preference Settlement	Axelrod.	0.7	262.50
2/6/2021	337 1	W 1 D C 4 1 '	Email Attorney Zouairabani regarding the College Board preference	0.5	107.50
2/6/2021	Wexler	Vendor Preference Analysis	defenses.	0.5	187.50
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on Evertec.	0.2	75.00
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on Ecolift.	0.2	75.00
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on MCCS.	0.1	37.50
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on Sonnel.	0.2	75.00
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on ViiV.	0.3	112.50
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on Computer Learning.	0.2	75.00
			Final review of preference settlement PSAR for Droguira Betances		
			and email M. Sawyer and T. Axelrod in preparation of settlement		
2/6/2021	Wexler	Vendor Preference Settlement	call on 2/8.	0.6	225.00
2/6/2021	Wexler	Vendor Preference Analysis	Prepare for National Building preference call on 2/8	0.2	75.00
2/6/2021	Wexler	Vendor Preference Settlement	Review PSAR for National Building	0.1	37.50
			Update preference claim for National Building and email to J.		
2/6/2021	Wexler	Vendor Preference Analysis	Reinhard and E. da Silva.	0.5	187.50
			Preparing a vendor tracker that illustrates status of all remaining		
2/6/2021	Donahoe	Vendor Preference Analysis	vendors, to be shared with counsel and local counsel	1	375.00
			Make final revisions to preference settlement approval request		
2/7/2021	Lengle	Vendor Preference Settlement	package for Drogueria Betances, LLC - Version #5.	0.7	262.50
			Email Attorney Alemany and C. Infante re: status of Ecolift		
2/7/2021	Wexler	Avoidance Actions - Commonwealth	approval, negative news, and next steps.	0.4	150.00
			Email Naguan on next court hearing and timing to complete		
2/7/2021	Wexler	Vendor Preference Settlement	preference settlement re: Evertec.	0.3	112.50
			Call to discuss preference settlement strategy for Drogueria Betances		
			in advance of call with vendor and vendor counsel. Participants: R.		
2/8/2021	da Silva	Vendor Preference Settlement	Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard	0.4	150.00
			Call to discuss remaining 40 preference analyses and outreach for		
			each stage of preference analysis. Attendees: E. da Silva, J.		
2/8/2021	da Silva	Vendor Preference Analysis	Reinhard	0.2	75.00
			Call to prepare for call with counsel re: Office Gallery. Participants:		
2/8/2021	da Silva	Avoidance Actions - Commonwealth	E. da Silva, J. Reinhard	0.3	112.50
			Call with counsel/vendor to discuss preference claim. Ref. CTP.		
			Participants: E. da Silva, J. Reinhard, C. Infante, R. Pizarro, R.		
2/8/2021	da Silva	Vendor Preference Analysis	Manuel, J. Catala	0.4	150.00
			Review of Drougeria Betances preference analysis and		
2/8/2021	da Silva	Vendor Preference Analysis	recommendation memorandum including federal funds defenses.	0.5	187.50
			Call to discuss Office Gallery and details for vendor tracker to be		
2/8/2021	da Silva	Avoidance Actions - Commonwealth	shared with counsel. Participants: T. Donahoe and E. da Silva	0.4	150.00
			Call with discuss preference claim with vendor's counsel re: Office		
2/8/2021	da Silva	Vendor Preference Analysis	Gallery. Attendees: E. da Silva, J. Reinhard, C. Infante.	0.5	187.50
			Call to discuss settlement range with Drougeria Betances. Attendees:		
			R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M.		
2/8/2021	da Silva	Vendor Preference Settlement	Sawyer.	0.3	112.50
			Call to discuss Office Gallery preference calculations including		
			vendor call debrief as well as next steps. Attendees E. da Silva, J.		
2/8/2021	da Silva	Vendor Preference Analysis	Reinhard.	0.3	112.50

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 46 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Call to discuss Ambassador preference calculations including federal		
			funds defense as well as next steps. Attendees E. da Silva, J.		
2/8/2021	da Silva	Vendor Preference Analysis	Reinhard.	0.3	112.50
			Call to discuss remaining 40 preference analyses and outreach for		
2/8/2021	da Silva	Vendor Preference Analysis	each stage of preference analysis.	0.2	75.00
			Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		
2/8/2021	Garrity	Avoidance Actions - Commonwealth	response and next steps.	0.2	75.00
			Begin preparation of preference settlement memorandum including		
2 /0 /2 02 4			documentation related to an overview of the business and the		25500
2/8/2021	Reinhard	Vendor Preference Settlement	payments made during the preference period. Ref. AVS	1	375.00
2/0/2021	D : 1 1	T I D C Gul	Continue preparation of preference settlement memorandum		412.50
2/8/2021	Reinhard	Vendor Preference Settlement	including days to pay analyses and vendor defenses re: AVS.	1.1	412.50
2/0/2021	D : 1 1	A A G 14	Review revised payment information in comparison to contract	0.4	150.00
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	coverage for Microsoft.	0.4	150.00
2/9/2021	Daimhand	Van dan Duafanan aa Cattlam ant	Review of prior correspondence with Office Gallery in preparation to document for preference settlement negotiations.	0.2	75.00
2/8/2021	Reinhard	Vendor Preference Settlement		0.2	75.00
			Review of correspondence with 34 preference vendors in order to coordinate follow up with non-responses and set dates to discuss		
2/8/2021	Reinhard	Vendor Preference Analysis	preference claims.	0.4	150.00
2/0/2021	Kellillalu	Vendor Frerence Anarysis	Call with counsel/vendor to discuss preference claim. Ref. CTP.	0.4	130.00
			Participants: E. da Silva, J. Reinhard, C. Infante, R. Pizarro, R.		
2/8/2021	Reinhard	Vendor Preference Analysis	Manuel, J. Catala	0.4	150.00
2/0/2021	Kemmaru	Vendor Frerence Anarysis	Review preference claim in preparation of call with counsel and	0.4	130.00
2/8/2021	Reinhard	Vendor Preference Analysis	vendor. Ref. CTP	0.2	75.00
2/0/2021	Remnard	Vendor Freierence Finarysis	Call to discuss settlement range with Drougeria Betances. Attendees:		75.00
			R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M.		
2/8/2021	Reinhard	Vendor Preference Settlement	Sawyer.	0.3	112.50
2,0,2021	T COMMINICATION	Vender Fredericke Sevicement	Correspondence with counsel regarding federal funds defense for	0.5	112.00
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	AVS.	0.3	112.50
			Call to prepare for call with counsel re: Office Gallery. Participants:		
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	E. da Silva, J. Reinhard	0.3	112.50
			Call to discuss Office Gallery preference calculations including		
			vendor call debrief as well as next steps. Attendees E. da Silva, J.		
2/8/2021	Reinhard	Vendor Preference Analysis	Reinhard.	0.3	112.50
			Call to discuss Ambassador preference calculations including federal		
			funds defense as well as next steps. Attendees E. da Silva, J.		
2/8/2021	Reinhard	Vendor Preference Analysis	Reinhard.	0.3	112.50
			Call to discuss remaining 40 preference analyses and outreach for		
			each stage of preference analysis. Attendees: E. da Silva, J.		
2/8/2021	Reinhard	Vendor Preference Analysis	Reinhard	0.2	75.00
			Preparation of support to provide to vendor's counsel regarding		
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	ordinary course calculations. Ref. Fast Enterprises	0.4	150.00
			Preparation of support to provide to vendor's counsel regarding		
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	ordinary course calculations. Ref. The College Board	0.3	112.50
2 10 12 02 4			Preparation of support to provide to vendor's counsel regarding	0.4	25.50
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	ordinary course calculations. Ref. PR Telephone Co	0.1	37.50
			Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R.		
2/8/2021	Reinhard	Vendor Preference Settlement	Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard	0.4	150.00
2/8/2021	Reinnard	vendor Preference Settlement	Call with discuss preference claim with vendor's counsel re: Office	0.4	130.00
2/8/2021	Reinhard	Vendor Preference Analysis	Gallery. Attendees: E. da Silva, J. Reinhard, C. Infante.	0.5	187.50
2/0/2021	Kemmaru	vendor i reference Analysis	Review communications and preference claim in preparation for call		187.50
2/8/2021	Reinhard	Vendor Preference Analysis	with vendor's counsel. Ref. Office Gallery	0.4	150.00
2. 5. 2521	- Communica		Review communications and preference claim in preparation for call		150.00
2/8/2021	Reinhard	Vendor Preference Analysis	with vendor's counsel. Ref. Drogueria Betances	0.4	150.00
	1	,	Wrap up analysis and preparation of preference settlement	<u> </u>	
2/8/2021	Reinhard	Vendor Preference Settlement	memorandum re: AVS.	1.4	525.00
			Correspondence with counsel regarding federal funds defense in		
2/8/2021	Reinhard	Vendor Preference Settlement	preference claim. Ref. AVS	0.2	75.00
			Call to discuss preference settlement strategy for Drogueria Betances		
			in advance of call with vendor and vendor counsel. Participants: R.		
2/8/2021	Lengle	Vendor Preference Settlement	Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard	0.4	150.00

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 47 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

Update preference vendor settlement approval request database for preference settlement request approval packages submitted to Brivon Radnick to date and settlement floors approved for 2 vendors. Review and update preference vendor call log with calls scheduled and cancelled as of 2/8/21. Donaboe Avoidance Actions - Commonwealth Contract coverage testing for National Building Maintenance 0.6 225.50. Review and update preference vendor call log with calls scheduled and cancelled as of 2/8/21. Donaboe Avoidance Actions - Commonwealth Contract coverage testing for National Building Maintenance 0.6 225.50. Review and updating universal To Donaboe and E. da Silva 1. Donaboe Avoidance Actions - Commonwealth Contract coverage testing for Empressa ARR 0.4 150.00 Preparing and updating universal tracker of remaining vendors to be Avoidance Actions - Commonwealth Contract coverage testing for Empressa ARR 0.4 150.00 Reviewing registered contract repressary and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be Shared with counsel Continue preparing and updating universal tracker of remaining vendors to be vendors to vendors to vendors to vendors to vendo	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
Lengle Vendor Preference Settlement Sawyer. 0.3 112.50				Call to discuss settlement range with Drougeria Betances. Attendees:		
Update preference vendor settlement approval packages submitted to Brown Rudnick to date and settlement floors approved for 27 vendors. Review and update preference vendor settle governor packages submitted to Brown Rudnick to date and settlement floors approved for 27 vendors. Review and update preference vendor call log with calls scheduled and cancelled as of 28/21. Donaboe Avoidance Actions - Commonwealth Contract coverage testing for National Building Maintenance 0.6 225.00 (2.75.00 (2				R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M.		
	2/8/2021	Lengle	Vendor Preference Settlement	Sawyer.	0.3	112.50
	2/8/2021	Lengle	Vendor Preference Settlement	preference settlement request approval packages submitted to Brown Rudnick to date and settlement floors approved for 27 vendors.		375.00
28/2021 Donahoe Avoidance Actions - Commonwealth Shared with counse Participants: 1. Donahoe and E. dis Silva 0.4 150.00						
Donahoe Avoidance Actions - Commonwealth Sared with counsel Participants T. Donahoe and E. da Silva Avoidance Actions - Commonwealth Contract coverage testing for National Building Maintenance 0.6 225.00	2/8/2021	Lengle	Vendor Preference Analysis		0.7	262.50
Donahoe Novidance Actions - Commonwealth Contract coverage testing for National Building Maintenance 0.6 225.00	21012021					4.50.00
Donahoe Avoidance Actions - Commonwealth Contract coverage testing for Ready & Responsible Security 0.2 75.00						
Donahoe Avoidance Actions - Commonwealth Contract coverage testing for Empressa ARR 0.4 15000						
Preparing and updating universal tracker of remaining vendors to be 1,9 712.50						
28/2021 Donahoe Avoidance Actions - Commonwealth shared with counsel 1.9 712.50	2/8/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
28/2021 Donahoe Avoidance Actions - Commonwealth vendors to be shared with counsel 1.2 450.00	2/8/2021	Donahoe	Avoidance Actions - Commonwealth	shared with counsel	1.9	712.50
Donahoe Avoidance Actions - Commonwealth Adata from Conway MacKenzie 28/2021 Donahoe Avoidance Actions - Commonwealth Administracion de Servicios Generales 28/2021 Wexler Vendor Preference Analysis Perference claim. 28/2021 Wexler Vendor Preference Analysis claim ref. Pational Building and email T. Donahoe and E. da Silva. 28/2021 Wexler Vendor Preference Analysis claim ref. Pational Building and email T. Donahoe and E. da Silva. 28/2021 Wexler Vendor Preference Settlement Sawyer. 28/2021 Wexler Vendor Preference Settlement Preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Wexler, M. Sawyer. P. Lengle, T. Asclond, M. Sawyer. 28/2021 Wexler Vendor Preference Settlement Wexler, M. Sawyer, P. Lengle, T. Asclond, S. Lendishard On Ryan Avoidance Actions - Commonwealth White and email to M. Sawyer and T. Axelroda. 28/2021 Avoidance Actions - Commonwealth Services and analyzer correspondence and requests from vendors. 28/2021 Deutsch Start Services Attendees: J. Reinhard, E. da Silva, J. Reinhard On Ryan Avoidance Actions - Commonwealth Services. Attendees: J. Reinhard, E. da Silva, J. Reinhard On Ryan Avoidance Actions - Commonwealth Services. Attendees: J. Reinhard, E. da Silva, J. Roundinck Avoidance Actions - Commonwealth Services. Attendees: J. Reinhard, E. da Silva, J. Roundinck Avoidance Actions - Commonwealth Services. Attendees: J. Reinhard, E. da Silva, J. Donohoe. 28/2021 da Silva Avoidance Actions - Commonwealth General funds defense re: Ambassador Veterans Services of analysis and recommendation memorandum fo	2/8/2021	Donahoe	Avoidance Actions Commonwealth		1.2	450.00
Donahoe Avoidance Actions - Commonwealth data from Conway MacKenzie 1.6 600.00	2/0/2021	Donanoc	Avoidance Actions - Commonweatth		1.2	450.00
Reviewing registered contracts registered between Microsoft and 0.7 262.50	2/8/2021	Donahaa	Avoidance Actions Commonwealth		1.4	600.00
Donahoe Avoidance Actions - Commonwealth Administracion de Servicios Generales 0.7 262.50	2/8/2021	Donanoe	Avoidance Actions - Commonwealth		1.0	600.00
Research on steps needed to complete E. Cardona adversary and preference	2/9/2021	Danahaa	Avaidance Actions Commonwealth		0.7	262.50
Wexler Vendor Preference Analysis Review and update open items for adversary claim and preference claim ref. National Building and email T. Donahoe and E. da Silva. O.6 225.00	2/8/2021	Donanoe	Avoidance Actions - Commonwealth		0.7	202.30
Review and update open items for adversary claim and preference claim ref: National Building and email T. Donahoe and E. da Silva. 0.6 225.00 Call to discuss settlement range with Drougeria Betances. Attendees: R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M. 28/2021 Wexler Vendor Preference Settlement Sawyer. Update call log, floor approval tracker, PSAR status, and transition preference vendors and email P. Lengle. 0.9 337.50 Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Wexler Vendor Preference Settlement Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard 0.4 150.00 Update information provided by Betance and J. Reinhard on Ryan Avoidance Actions - Commonwealth Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. Call to discuss the responses to UCC questions regarding contract coverage and invoice testing. Attendees E. da Silva, M. Sawyer. 1 375.00 Z9/2021 da Silva Avoidance Actions - Commonwealth Services. Attendees: J. Reinhard, E. da Silva, T. Donohoe. 0.3 112.50 Avoidance Actions - Commonwealth Services. Attendees: L. Reinhard, E. da Silva, T. Donohoe. 0.3 112.50 Make refinements to the universal claims status for Brown Rudnick including analysis of settlement tranges. 0.9 337.50 Review of analysis of settlement tranges. 0.9 337.50 Review of analysis of settlement tranges. 0.9 337.50 Review of preference period payments by region for Clinicia de Pediactrica preference celaim. 0.5 187.50 Review of preference Period payments by region for Clinicia de Pediactrica of Pediactrica. 0.5 187.50 Review of preference Period payments by region for Clinicia de Pediactrica of Pediactrica. 0.5 187.50 Review of preference Period payments by region for Clinicia de Pediactrica of Decision and Pediactrica. 0.5 187.50 Review of preference Period payments by region for Clinicia de Pediactrica of Ser	2/0/2021	W/1	Was dan Dorfanson Analysis		0.6	225.00
Vendor Preference Analysis Calim ref: National Building and email T. Donahoe and E. da Silva. 0.6 225.00	2/8/2021	Wexler	Vendor Preference Analysis	preference claim.	0.6	225.00
Call to discuss settlement range with Drougeria Betances. Attendees: R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M. Sawyer. Vendor Preference Settlement Preference vendors and email P. Lengle, T. Alexrod, M. Sawyer. Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Vendor Preference Settlement Vendor Preference Set	2/8/2021	Wexler	Vendor Preference Analysis		0.6	225.00
R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M. Sawyer. Update call log, floor approval tracker, PSAR status, and transition preference Settlement Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Wexler Vendor Preference Settlement Wexler Vendor Preference Settlement Update information provided by Betance and J. Reinhard on Ryan Wexler Avoidance Actions - Commonwealth White and email to M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard on Ryan Wexler Avoidance Actions - Commonwealth White and email to M. Sawyer and T. Axelrod. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Call to discuss the responses to UCC questions regarding contract Coverage and invoice testing. Attendees E. da Silva, M. Sawyer. 1 375.00 Avoidance Actions - Commonwealth Make refinements to the universal claims status for Brown Rudnick including analysis of settlement ranges. Review of analysis and recommendation memorandum for Clinicia de Pediactrica. Poly2021 da Silva Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth Review of preference elaim. Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth Coverage and invoice testing. Attendees E. da Silva, T. Donohoe. Review of preference elaim. Review of preference elaim. Avoidance Actions - Commonwealth Call to discuss federal funds defense re: Ambassador Veterans Review of preference elaim. Review of preference elaim. Review of preference elaim. Review of preference elaim. Call to discuss federal funds defense re: Ambassador Veterans Call to discuss federal funds defense re: Ambassador Veterans Call to discuss federal funds defense re: Ambassador Veterans Call to discuss federal funds defense re: Ambassador Veterans Call to discuss federal funds defense re: Ambassador Veterans Call to discuss federal funds defense re: Ambassador Veterans Call to discuss f	2.0.2021	***************************************	, ender received rinary sis		0.0	220.00
Vendor Preference Settlement Sawyer. Update call log, floor approval tracker, PSAR status, and transition preference vendors and email P. Lengle. O.9 337.50						
Update call log, floor approval tracker, PSAR status, and transition preference Vendors and email P. Lengle. 0.9 337.50	2/8/2021	Waylar	Vandor Prafaranca Sattlement		0.3	112.50
Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R.	2/0/2021	WCXICI	vendor i reference settiement		0.3	112.50
Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard 0.4 150.00 Update information provided by Betance and J. Reinhard on Ryan White and email to M. Sawyer and T. Axelrod. 0.6 225.00 Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. 0.2 75.00 Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Avoidance Actions - Commonwealth Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the responses to UCC questions regarding contract Call to discuss the response to UCC questions regarding contract Call vide wend analysis of settlement ranges. 0.9 337.50 Call vide wender to the universal claims status for Brown Rudnick including analysis of settlement ranges. 0.9 337.50 Call vide wender to the universal claims status for Brown Rudnick including analysis of settlement ranges. 0.9 337.50 Call vide wender to the universal claims status for Brown Rudnick including analysis of settlement ranges. 0.9 337.50 Call vide vender to the universal claims status for Brown Rudnick including analysis of settlement ranges. 0.9 337.50 Call vi	2/9/2021	Wardan	Vandan Duafanan aa Sattlam ant		0.0	227.50
in advance of call with vendor and vendor counsel. Participants: R. Vendor Preference Settlement Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard Update information provided by Betance and J. Reinhard on Ryan White and email to M. Sawyer and T. Axelrod. O. 225.00 Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Call to discuss the responses to ICC questions regarding contract coverage and invoice testing. Attendees E. da Silva, T. Donohoe. Review of analysis of settlement ranges. Review of preference claim. Review of preference claim. Avoidance Actions - Commonwealth de Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Make refinements to the universal claims status for Brown Rudnick including analysis of settlement ranges. Review of analysis and recommendation memorandum for Clinicia de Pediactrica. Review of preference claim. Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassado	2/8/2021	wexter	vendor Preference Settlement	preference vendors and email P. Lengie.	0.9	337.30
in advance of call with vendor and vendor counsel. Participants: R. Vendor Preference Settlement Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard Update information provided by Betance and J. Reinhard on Ryan White and email to M. Sawyer and T. Axelrod. O. 225.00 Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Call to discuss the responses to ICC questions regarding contract coverage and invoice testing. Attendees E. da Silva, T. Donohoe. Review of analysis of settlement ranges. Review of preference claim. Review of preference claim. Avoidance Actions - Commonwealth de Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Make refinements to the universal claims status for Brown Rudnick including analysis of settlement ranges. Review of analysis and recommendation memorandum for Clinicia de Pediactrica. Review of preference claim. Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassado				C-114 1:		
Wexler Vendor Preference Settlement Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard 0.4 150.00						
Update information provided by Betance and J. Reinhard on Ryan 2/8/2021 Wexler Avoidance Actions - Commonwealth White and email to M. Sawyer and T. Axelrod. 0.6 225.00 Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine esponse and next steps. 0.2 75.00	2/0/2021	XX7 1	W 1 D C Cul		0.4	150.00
Avoidance Actions - Commonwealth White and email to M. Sawyer and T. Axelrod. 0.6 225.00	2/8/2021	Wexler	Vendor Preference Settlement		0.4	150.00
Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Call to discuss the responses to UCC questions regarding contract coverage and invoice testing. Attendees E. da Silva, T. Donohoe. O.2 75.00 Call to discuss the responses to UCC questions regarding contract coverage and invoice testing. Attendees E. da Silva, T. Donohoe. O.3 112.50 Make refinements to the universal claims status for Brown Rudnick including analysis of settlement ranges. O.9 337.50 Review of analysis and recommendation memorandum for Clinicia de Pediactrica preference claim. Avoidance Actions - Commonwealth Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, T. Bonohoe. O.2 75.00 Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer O.1 37.50 Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services O.1 37.50	2/0/2021	XX7 1	A 11 A 21 G 141		0.6	225.00
Document vendor inquiry in communications log and determine response and next steps. Olimination of the propose of the propos	2/8/2021	Wexler	Avoidance Actions - Commonwealth		0.6	225.00
Avoidance Actions - Commonwealth Response and next steps. Call to discuss federal funds defense re: Ambassador Veterans						
Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. Call to discuss the responses to UCC questions regarding contract coverage and invoice testing. Attendees E. da Silva, T. Donohoe. O.3 112.50 Make refinements to the universal claims status for Brown Rudnick including analysis of settlement ranges. Review of analysis and recommendation memorandum for Clinicia de Pediactrica preference claim. Review of preference period payments by region for Clinicia de Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Review of preference period payments by region for Clinicia de Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, Pediactrica. Call with vendor/counsel re: preference settlement. Ref. Merck. Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer O.1 37.50 Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services O.1 37.50						
Avoidance Actions - Commonwealth Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00	2/9/2021	Garrity	Avoidance Actions - Commonwealth		0.2	75.00
Call to discuss the responses to UCC questions regarding contract coverage and invoice testing. Attendees E. da Silva, T. Donohoe. O.3 112.50 Make refinements to the universal claims status for Brown Rudnick including analysis of settlement ranges. O.9 337.50 Review of analysis and recommendation memorandum for Clinicia de Pediactrica preference claim. Review of preference period payments by region for Clinicia de Pediactrica preference period payments by region for Clinicia de Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer O.3 112.50 Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer O.1 37.50 Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services O.1 37.50						
Avoidance Actions - Commonwealth Coverage and invoice testing. Attendees E. da Silva, T. Donohoe. 0.3 112.50	2/9/2021	da Silva	Avoidance Actions - Commonwealth		1	375.00
Make refinements to the universal claims status for Brown Rudnick including analysis of settlement ranges. 0.9 337.50						
2/9/2021 da Silva Vendor Preference Settlement including analysis of settlement ranges. 0.9 337.50	2/9/2021	da Silva	Avoidance Actions - Commonwealth		0.3	112.50
Review of analysis and recommendation memorandum for Clinicia de Pediactrica preference claim. Review of preference period payments by region for Clinicia de Pediactrica. Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00 Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, P. Van Derdys Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services 0.1 37.50]
Avoidance Actions - Commonwealth de Pediactrica preference claim. 0.5 187.50	2/9/2021	da Silva	Vendor Preference Settlement		0.9	337.50
Review of preference period payments by region for Clinicia de 2/9/2021 Reinhard Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services O.2 75.00 0.3 75.00 75.00 Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, M. Sawyer O.1 37.50 Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services O.1 37.50						
Avoidance Actions - Commonwealth Pediactrica. 0.2 75.00	2/9/2021	da Silva	Avoidance Actions - Commonwealth		0.5	187.50
Call to discuss federal funds defense re: Ambassador Veterans Avoidance Actions - Commonwealth Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services O.1 37.50						1
Avoidance Actions - Commonwealth Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer. 1 375.00	2/9/2021	da Silva	Avoidance Actions - Commonwealth		0.2	75.00
Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer O.1 37.50 Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services O.1 37.50						1
Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys 0.3 112.50 Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, M. Sawyer 0.1 37.50 Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services 0.1 37.50	2/9/2021	Reinhard	Avoidance Actions - Commonwealth		1	375.00
2/9/2021 Reinhard Vendor Preference Settlement Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer 0.1 37.50	2/9/2021	Reinhard	Vendor Preference Settlement	Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys		112.50
Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services Only 2/9/2021 Reinhard Vendor Preference Analysis Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services Only 37.50				Call with vendor/counsel re: preference settlement. Ref. Merck.		1
Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services Only 2/9/2021 Reinhard Vendor Preference Analysis Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services Only 37.50	2/9/2021	Reinhard	Vendor Preference Settlement		0.1	37.50
2/9/2021 Reinhard Vendor Preference Analysis discussion. Ref. Trinity Services 0.1 37.50				Ā		
	2/9/2021	Reinhard	Vendor Preference Analysis		0.1	37.50
2/9/2021 Reinhard Avoidance Actions - Commonwealth Prepare for call with counsel regarding Postage by Phone and AVS. 0.3 112.50						
	2/9/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with counsel regarding Postage by Phone and AVS.	0.3	112.50

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 48 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review of correspondence with 34 preference vendors in order to		
			coordinate follow up with non-responses and set dates to discuss		
2/9/2021	Reinhard	Vendor Preference Analysis	preference claims.	0.3	112.50
2/0/2024			Review of documents requested by counsel related to preference		25.50
2/9/2021	Reinhard	Vendor Preference Analysis	claim calculations. Ref. Fast Enterprises, College Board	0.1	37.50
2/0/2021	D - 1 - 1 1	Assistance Assistance Communication	Correspondence with vendor to follow up on questions regarding the	0.2	112.50
2/9/2021 2/9/2021	Reinhard Reinhard	Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	federal funds defense. Ref. AVS Review of correspondence regarding negatives news. Ref. Ecolift	0.3	75.00
2/9/2021	Kemmaru	Avoidance Actions - Commonweatti	Begin preference settlement memorandum analysis and	0.2	75.00
2/9/2021	Reinhard	Vendor Preference Settlement	documentation for Office Gallery.	0.6	225.00
			Updates to preference settlement memo including days to pay		
			calculation by Region for preference settlement resolution process.		
2/9/2021	Reinhard	Vendor Preference Settlement	Ref. CTP	1.2	450.00
			Revisions to preference settlement memo based on conversations		
2/9/2021	Reinhard	Vendor Preference Settlement	with vendor's counsel. Ref. CTP	1.8	675.00
			Call with counsel to discuss settling preference claim. Ref. Merck		
2/9/2021	Reinhard	Vendor Preference Settlement	Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/9/2021	Reinhard	Vendor Preference Analysis	Call with counsel to settle preference claim. Ref. Drogueria Betances Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.4	150.00
2/9/2021	Keiiiiaiu	Vendor Frerence Anarysis	Prepare and format Conway MacKenzie preference period payment	0.4	130.00
			and invoice data for use in preference testing for Edwin Cardona &		
2/9/2021	Lengle	Vendor Preference Analysis	Asociados, Inc.	1.6	600.00
			Prepare and format Conway MacKenzie one year lookback period		
			payment and invoice data for use in preference testing for Edwin		
2/9/2021	Lengle	Vendor Preference Analysis	Cardona & Asociados, Inc.	1.8	675.00
			Continue to prepare and format Conway MacKenzie one year		
			lookback period payment and invoice data for use in preference		
2/9/2021	Lengle	Vendor Preference Analysis	testing for Edwin Cardona & Asociados, Inc.	0.3	112.50
			Prepare revised preference findings worksheet for Edwin Cardona &		
			Asociados, Inc. incorporating payment and invoice data from Conway MacKenzie for both the preference period and the one year		
2/9/2021	Lengle	Vendor Preference Analysis	lookback period.	1.8	675.00
2/9/2021	Lengie	Vender Frerence Finarysis	Continue to prepare revised preference findings worksheet for Edwin		072.00
			Cardona & Asociados, Inc. incorporating payment and invoice data		
			from Conway MacKenzie for both the preference period and the one		
2/9/2021	Lengle	Vendor Preference Analysis	year lookback period.	0.2	75.00
			Perform qualify control review of calculations in revised preference		
0 /0 /0 004			findings worksheet for Edwin Cardona & Asociados and prepare file		227.50
2/9/2021	Lengle	Vendor Preference Analysis	for distribution to vendor counsel.	0.9	337.50
2/9/2021	Lengle	Vendor Preference Analysis	Prepare summary of current status and outstanding action items for 15 preference vendors.	1.7	637.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Oracle Caribbean	0.2	75.00
2/9/2021	Вонинос	21 Volume 1 Lettons Commonwealth	a repairing response to a deal questions on state canadean	0.2	75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on N. Harris Computer Corp	0.2	75.00
			Call to discuss the responses to UCC questions regarding contract		
2/9/2021	Donahoe		coverage and invoice testing. Attendees E. da Silva, T. Donohoe.	0.3	112.50
2/9/2021	Donahoe		Preparing response to UCC's questions on Armada Productions	0.2	75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Guimerfe Inc.	0.2	75.00
2/0/2021	D 1		Preparing response to UCC's questions on Sucn Oscar Rodriguez		75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Caribbean Temporary	0.2	75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth		0.3	112.50
2/ // 2021	Donanoc	Avoidance Actions - Commonweatth	Preparing response to UCC's questions on Eastern America	0.5	112.30
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Insurance	0.3	112.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Prospero Tire Export	0.5	187.50
			Updating universal tracker for remaining vendors to reflect		
2/9/2021	Donahoe		suggested edits from counsel and E. da Silva	1.9	712.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for AT&T	0.3	112.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Didacticos, Inc.	1.2	450.00
2/0/2021	D 1		Continue updating universal vendor status tracker to be shared with		505.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	counsel Decrease were for Marsh professor as settlement cell and arreil M	1.4	525.00
2/9/2021	Wexler	Vendor Preference Settlement	Prepare memo for Merck preference settlement call and email M. Sawyer and T. Axelrod.	1	375.00
41714U4I	AA CVICI	vendor i reference settlement	Daw yor and 1. Androd.	1	3/3.00

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 49 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
0/0/0004			Review non-federal and new value amounts for Merck and email M.		405.50
2/9/2021	Wexler	Avoidance Actions - Commonwealth	Sawyer and T. Axelrod with new floor recommendation.	0.5	187.50
			Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, P. Lengle, J. Reinhard,		
			M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S.		
2/9/2021	Wexler	Vendor Preference Settlement	Sierra, F. Van Derdys	0.3	112.50
			Call with vendor/counsel re: preference settlement. Ref. Merck.		
2/9/2021	Wexler	Vendor Preference Settlement	Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
			Call with counsel to discuss settling preference claim. Ref. Merck		
2/9/2021	Wexler	Vendor Preference Settlement	Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/0/2021	337 1	77 1 D.C. A.1.	Call with counsel to settle preference claim. Ref. Drogueria Betances		150.00
2/9/2021	Wexler	Vendor Preference Analysis	Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer Review and analyze correspondence and requests from vendors.	0.4	150.00
			Document vendor inquiry in communications log and determine		
2/10/2021	Garrity	Avoidance Actions - Commonwealth		0.3	112.50
2/10/2021	Guinty	Troduice recions Commonweath	Review of Office Gallery PSAR prior to send to Brown Rudnick for	0.5	112.50
2/10/2021	da Silva	Vendor Preference Settlement	approval.	0.3	112.50
			Analysis of Microsoft preference payments and settlement package		
2/10/2021	da Silva	Vendor Preference Settlement	as well as contract analysis details.	0.6	225.00
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Read program manual provided by Ambassador Veterans Services.	0.2	75.00
			Review summary of E. Cardona status and next steps provided by R.		
2/10/2021	da Silva	Avoidance Actions - Commonwealth		0.6	225.00
			Prepare for call with UCC by reviewing agenda prepared by Brown		
2/10/2021	do Silvo	Vendor Preference Analysis	Rudnick including studying details of fraudulent transfers or preference claims.	0.9	337.50
2/10/2021	da Siiva	vendor i reference Anarysis	Read summary of Ambassador Veterans Services flow of funds	0.9	337.30
2/10/2021	da Silva	Avoidance Actions - Commonwealth	prepared by Brown Rudnick.	0.2	75.00
			Review of CTP PSAR before sending to Brown Rudnick for		72100
2/10/2021	da Silva	Vendor Preference Settlement	approval.	0.3	112.50
			Call with counsel and vendor to discuss preference claim analysis		
			and next steps in resolution process. Ref. GF Solutions. Participants:		
			E. da Silva, J. Reinhard, J. Nieves-Gonzales, C. Sagaradia, G.		
2/10/2021	da Silva	Vendor Preference Analysis	Figueroa	0.4	150.00
2/10/2021	da Silva	Vandan Duafanan aa Analysaia	Call to discuss College Board preference claim analysis. Attendees include E. da Silva, J. Reinhard.	0.3	112.50
2/10/2021	da Silva	Vendor Preference Analysis	Call to discuss Fast Enterprises preference claim analysis. Attendees	0.3	112.50
2/10/2021	da Silva	Vendor Preference Analysis	include E. da Silva, J. Reinhard.	0.3	112.50
2/10/2021	da Sirva	vendor i reference i marysis	Summarize work performed on Ecolift contracting criminal	0.5	112.50
2/10/2021	da Silva	Avoidance Actions - Commonwealth		0.6	225.00
			Read analysis and correspondence send to vendor's counsel for GF		
2/10/2021	da Silva	Avoidance Actions - Commonwealth	solutions in preparation for call with vendor's counsel.	0.5	187.50
			Post-call discussion after GF Solutions call to discuss next steps.		
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzales	0.2	75.00
0/4/0/2004			Call to discuss GF Solutions, emails from counsel re: Ecolift,		2= -0
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Huellas, AVS. Participants: E. da Silva, J. Reinhard Call to discuss GF Solutions, emails from counsel re: Huellas.	0.1	37.50
2/10/2021	do Silvo	Avoidance Actions - Commonwealth		0.2	75.00
2/10/2021	da Siiva	Avoidance Actions - Commonweatth	Call to discuss GF Solutions, emails from counsel re: AVS.	0.2	75.00
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Participants: E. da Silva, J. Reinhard	0.2	75.00
	Reinhard		Review of correspondence related to negative news for Ecolift.	0.4	150.00
			Review of correspondence with 34 preference vendors in order to	1	
			coordinate follow up with non-responses and set dates to discuss		
2/10/2021	Reinhard	Vendor Preference Analysis	preference claims.	0.4	150.00
			Post-call discussion after GF Solutions call to discuss next steps.	1	
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzales	0.2	75.00
0/10/22:	D : 1 .		Call to discuss GF Solutions, emails from counsel re: Ecolift,		2=
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Huellas, AVS. Participants: E. da Silva, J. Reinhard	0.1	37.50
2/10/2021	Dainter of	Avoidance Astisus C	Call to discuss GF Solutions, emails from counsel re: Huellas.		75.00
2/10/2021	Reinhard	Avoidance Actions - Commonwealth		0.2	75.00
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss GF Solutions, emails from counsel re: AVS.	0.2	75.00
2/10/2021	Kenmatu	Avoidance Actions - Commonwealth	Call to discuss College Board preference claim analysis. Attendees	0.2	73.00
2/10/2021	Reinhard	Vendor Preference Analysis	include E. da Silva, J. Reinhard.	0.3	112.50
			,	0.5	

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 50 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

Call with counsel and vendor to discuss preference claim analysis and agest steps in resolution process. Ref Cli Solitions. Participants 2, 150,002	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
Call with counsel and vendor to discuss perference claim analysis and next steps in resolution process. Ref Cl Solutions. Participans: Reinhard Vendor Preference Analysis Figuress Piguress Preparation and analysis for preference recommendation memorandum for Office Gallery including review of attendate days on pay scenarios. Reinhard Vendor Preference Analysis on preparation and analysis for preference recommendation memorandum for Office Gallery including review of vendor defense. Reinhard Vendor Preference Analysis of preference recommendation memorandum for Office Gallery including review of vendor defense. Reinhard Vendor Preference Analysis of Correspondence with vendor and cotarisar legariting questions Preparation and analysis for preference recommendation memorandum for Office Gallery including review of vendor defense. Reinhard Vendor Preference Sentlement Vendor Vendor Preference Sentlement Vendor Preference Actions - Commonwealth Vendor Preference Sentlement Vendor Preference Sentlement Vendor Preference Sentlement Vendor Preference Sentlement Vendor Prefe				Call to discuss Fast Enterprises preference claim analysis. Attendees		
Indept Performance Perfo	2/10/2021	Reinhard	Vendor Preference Analysis		0.3	112.50
2/10/2021 Reinhard Vendor Preference Analysis Figurens Preparation and analysis for preference recommendation Preparation and analysis for preference rec						
Proparation and analysis for preference recommendation memorandum for Office Gallery including review of alternative days on pay scenarios. 1.4 525.00						
Preparation and analysis for preference recommendation nenorandum for Office Gallery including review of afternative days 1.4 525.00 1.4 525.00 1.4 525.00 1.4 525.00 1.5 525.00 1.4 525.00				I = = = = = = = = = = = = = = = = = = =		
menorandum for Office Gallery including review of alternative days to pay scenarios. 1.4 \$25.00 per perference recommendation menorandum for Office Gallery including review of alternative days to pay scenarios. 2.10.2021 Reinhard Vendor Preference Analysis of Preparation and analysis for preference recommendation menorandum for Office Gallery including review of vendor defenses. 2.10.2021 Reinhard Avoidance Actions Commonwealth arrounding federal flunds defense. Ref. AVS 0.2 75.00 Correspondence with counsel regarding questions arrounding federal flunds defense. Ref. AVS 0.2 75.00 Correspondence with counsel regarding federal flunds defense. Ref. AVS 0.2 75.00 Correspondence with counsel regarding federal flunds defense and respond with additional information. Ref. AVS 0.2 75.00 Correspondence with counsel graphing federal flunds defense and respond with additional information. Ref. AVS 0.2 75.00 Correspondence with counsel for New York of Scholl Corp. 10.00 Co	2/10/2021	Reinhard	Vendor Preference Analysis	C	0.4	150.00
Vendor Preference Analysis Log pay scenarios 1.4 \$25.00.						
Preparation and analysis for preference recommendation memorandum for Office Gallery including review of vendor defenses. 1.1 412.56 1.2 412.56 1.3 412.56 1.4 412.56						
memorandum for Office Gallery including review of vendor defense. Rel. Av. S. defense. 2, 2102021 Reinhard Avoidance Actions - Commonwealth Genese with vendor and coursel regarding questions. 2, 75.00 (2012) Reinhard Avoidance Actions - Commonwealth Genese with counsel/vendor to coordinate preference settlement and control of the cont	2/10/2021	Reinhard	Vendor Preference Analysis		1.4	525.00
Avoidance Actions - Commonwealth						
Correspondence with vendor and counsel regarding questions 2 75.00	0/40/0004					442.50
2/10/2012 Reinhard Avoidance Actions - Commonwealth Surrounding federal funds defense. Ref. AVS 0.2 75.00	2/10/2021	Reinhard	Vendor Preference Analysis		1.1	412.50
Correspondence with counsel/vendor to coordinate preference 0,2 75,00	0/10/0001	D : 1 1				75.00
Vendor Preference Settlement Settlement call. Ref. Trinity Services Q.2 75.00	2/10/2021	Reinhard	Avoidance Actions - Commonwealth		0.2	75.00
Review correspondence from counsel regarding federal funds 0,2 73,00 20,00 2	2/10/2021	D 1 1	W I D C Cul		0.2	75.00
210/2021 Reinhard Avoidance Actions - Commonwealth defense and respond with additional information. Ref. AVS 0.2 75.00 72.00 7	2/10/2021	Reinhard	Vendor Preference Settlement		0.2	/5.00
2/10/2021 Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Huellas Therapy Group 0.3 112.55	2/10/2021	D 1 1	A 11 A 2 G 14		0.0	75.00
2/10/2021 Donahoe Avoidance Actions - Commonwealth Negative news review for Ecolift Corp						
Following up with Junior Bus Line regarding requests for additional information						
2/10/2021 Donahoe Avoidance Actions - Commonwealth Information Donahoe Avoidance Actions - Commonwealth Follow-up with counsel for Netwave Equipment Corp regarding Donahoe Avoidance Actions - Commonwealth Follow-up with representative for the Cabrera auto vendors Donahoe Avoidance Actions - Commonwealth Follow-up with counsel for Airborne Security Services regarding Donahoe Avoidance Actions - Commonwealth Diagnostics Donahoe Avoidance Actions - Commonwealth Preparing contract coverage testing for Empressa ARR D. 1 37.50 27.02021 Donahoe Avoidance Actions - Commonwealth Preparing contract coverage testing for Empressa ARR D. 1 37.50 27.02021 Donahoe Avoidance Actions - Commonwealth Preparing contract coverage testing for Empressa ARR D. 1 37.50 27.02021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empressa ARR D. 1 37.50	2/10/2021	Donanoe	Avoidance Actions - Commonwealth		0.6	225.00
Donahoe	2/10/2021	Danahaa	A: dance A-4: Commonwells		0.2	75.00
2/10/2021 Donahoe Avoidance Actions - Commonwealth Goument requests Follow-up with counsel for Airborne Security Services regarding Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler regarding document requests for Quest Follow-up with R. Wexler Reviewing payment support and payment data for Empress ARR 19, 712.5C Follow-up Quest Follow-up question members Follow-up question members Follow-up question members Follow-up question payment data for Empress ARR 19, 712.5C Follow-up question ref. Evente payment support and payment data for Empress ARR 19, 712.5C Follow-up question ref. Evente payment support and payment data for Empress ARR 13, 487.5C Follow-up question ref. Evente payment support and payment data for Empress ARR 13, 487.5C Follow-up question ref. Evente payment suppo	2/10/2021	Donanoe	Avoidance Actions - Commonwealth		0.2	/5.00
Properties Pro	2/10/2021	Danahaa	Avaidance Actions Commonwealth		0.2	75.00
2/10/2021 Donahoe Avoidance Actions - Commonwealth regarding document requests Follow-up with counsel for Airborne Security Services regarding O.2 75.00	2/10/2021	Donanoe	Avoidance Actions - Commonwealth		0.2	/5.00
Properties Pro	2/10/2021	Danahaa	Avaidance Actions Commonwealth		0.2	75.00
Avoidance Actions - Commonwealth document requests 0.2 75.00	2/10/2021	Donanoe	Avoidance Actions - Commonwealth	Follow up with council for Airborne Security Services regarding	0.2	/3.00
Avoidance Actions - Commonwealth Diagnostics Diagnostics Donahoe Avoidance Actions - Commonwealth Diagnostics Donahoe Avoidance Actions - Commonwealth Preparing contract coverage testing for Empresas ARR 1.9 712.50	2/10/2021	Donahoe	Avoidance Actions Commonwealth		0.2	75.00
2/10/2021 Donahoe Avoidance Actions - Commonwealth Diagnostics Preparing contract coverage testing for Empresas ARR 1.9 712.50	2/10/2021	Donanoc	Avoidance Actions - Commonweatth		0.2	75.00
2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing contract coverage testing for Empresas ARR 1.9 712.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.9 337.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.7 262.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.7 262.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.7 262.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.7 262.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.7 262.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.7 262.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.7 262.50 2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.7 262.50 2/10/2021 Wexler Vendor Preference Settlement Email Attorney Bilowz on preference settlement ref. Humana. 0.8 300.00 2/10/2021 Wexler Avoidance Actions - Commonwealth Review College Board lookback preference testing and email J. 0.3 112.50 2/10/2021 Wexler Avoidance Actions - Commonwealth Review M. Sawyer's agenda for UCC call and provide comments. 0.3 112.50 2/10/2021 Wexler Avoidance Actions - Commonwealth Review M. Sawyer's agenda for UCC call and provide comments. 0.3 112.50 2/10/2021 Wexler Avoidance Actions - Commonwealth Review M. Sawyer's agenda for UCC call and provide comments. 0.3 112.50 2/10/2021 Wexler Avoidance Actions - Commonwealth Review Ortica preference settlement documents sent by Attorney 0.2 75.00 2/10/2021 Wexler Avoida	2/10/2021	Donahoe	Avoidance Actions - Commonwealth		0.1	37.50
2/10/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Empresas ARR 0.9 337.50				-		
Avoidance Actions - Commonwealth Preparing contract coverage testing for Empresas ARR 0.7 262.50						
Avoidance Actions - Commonwealth Reviewing payment support and payment data for Empresas ARR 1.3 487.50						
Reviewing additional data provided by Hewlett Packard and 2/10/2021 Wexler Vendor Preference Settlement Email Attorney Bilowz on preference settlement ref: Humana. 2/10/2021 Wexler Vendor Preference Analysis Reinhard. 2/10/2021 Wexler Vendor Preference Analysis Reinhard. 2/10/2021 Wexler Vendor Preference Analysis Reinhard. 2/10/2021 Wexler Avoidance Actions - Commonwealth Review May Derdys. 2/10/2021 Wexler Vendor Preference Settlement Review May Derdys. 2/10/2021 Wexler Avoidance Actions - Commonwealth Review M. Sawyer's agenda for UCC call and provide comments. 2/10/2021 Wexler Vendor Preference Settlement Review M. Sawyer's agenda for UCC call and provide comments. 2/10/2021 Wexler Vendor Preference Settlement Review M. Sawyer's agenda for UCC call and provide comments. 2/10/2021 Wexler Vendor Preference Settlement Review M. Sawyer's agenda for UCC call and provide comments. 2/10/2021 Wexler Avoidance Actions - Commonwealth Review Contract coverage for Microsoft and T. Donahue's email analyzing information. 2/10/2021 Wexler Avoidance Actions - Commonwealth Respond to T. Axelrod's follow-up question ref: Ecolift. 2/10/2021 Wexler Avoidance Actions - Commonwealth Respond to Attorney Ortiz email on status of Albizael back up 2/10/2021 Wexler Vendor Preference Settlement Review Oracle preference settlement ref line documents. 2/10/2021 Wexler Vendor Preference Settlement Review Oracle preference settlement ref line documents. 2/10/2021 Wexler Vendor Preference Analysis Email Attorney Zouairabani ref: Evertee preference claim. 2/10/2021 Wexler Vendor Preference Analysis Email Attorney Zouairabani ref: Evertee preference claim. 2/10/2021 Wexler Vendor Preference Analysis Email Attorney Zouairabani ref: Evertee preference claim. 2/10/2021 Wexler Vendor Preference Analysis Email Attorney Zouairabani ref: Evertee preference claim. 2/10/2021 Wexler Vendor Preference Analysis Document vendor inquiry in communications log and determine reference claim and adversary claim and email Attorney Gonzalez, Document vendor inq						
2/10/2021 Donahoe Avoidance Actions - Commonwealth updating testing Donahoe Avoidance Actions - Commonwealth updating testing Donahoe Email Attorney Bilowz on preference settlement ref: Humana. D.2 75.00	2/10/2021		Tretamico reviene comment weath		1.0	107.50
Vexler Vendor Preference Settlement Email Attorney Bilowz on preference settlement ref: Humana. 0.2 75.00	2/10/2021	Donahoe	Avoidance Actions - Commonwealth		0.8	300.00
Review Fast Enterprise lookback preference testing and email J. 0.3 112.50						
Vexler Vendor Preference Analysis Reinhard. Review College Board lookback preference testing and email J. Review College Board lookback preference testing and email J.					*	,,,,,
Review College Board lookback preference testing and email J. 2/10/2021 Wexler Vendor Preference Analysis Reinhard. Q.2 75.00	2/10/2021	Wexler	Vendor Preference Analysis		0.3	112.50
Vendor Preference Analysis Reinhard. 0.2 75.00						
Pull all correspondence and call notes for Office Gallery and email J.	2/10/2021	Wexler	Vendor Preference Analysis		0.2	75.00
2/10/2021 Wexler Avoidance Actions - Commonwealth Reinhard. Review M. Sawyer's agenda for UCC call and provide comments. 0.3 112.50				Pull all correspondence and call notes for Office Gallery and email J.		
2/10/2021 Wexler Avoidance Actions - Commonwealth Review M. Sawyer's agenda for UCC call and provide comments. 0.3 112.50	2/10/2021	Wexler	Avoidance Actions - Commonwealth		0.5	187.50
Review Ricoh preference settlement documents sent by Attorney Van Derdys. 0.2 75.00	2/10/2021	Wexler			0.3	
2/10/2021 Wexler Vendor Preference Settlement Van Derdys. 0.2 75.00						
Review contract coverage for Microsoft and T. Donahue's email	2/10/2021	Wexler	Vendor Preference Settlement	*	0.2	75.00
2/10/2021 Wexler Avoidance Actions - Commonwealth analyzing information. 0.4 150.00				Review contract coverage for Microsoft and T. Donahue's email		
Avoidance Actions - Commonwealth Respond to T. Axelrod's follow-up question ref: Ecolift. 0.4 150.00	2/10/2021	Wexler		analyzing information.	0.4	150.00
Respond to Attorney Ortiz email on status of Albizael back up information for 5-year contract. 0.3 112.50				Respond to T. Axelrod's follow-up question ref: Ecolift.		150.00
Avoidance Actions - Commonwealth information for 5-year contract. 0.3 112.50				Respond to Attorney Ortiz email on status of Albizael back up		
Vendor Preference Settlement Review Oracle preference settlement red line documents. 0.5 187.50	2/10/2021	Wexler	Avoidance Actions - Commonwealth	information for 5-year contract.	0.3	112.50
Avoidance Actions - Commonwealth Pull together all correspondence on Ecolift negative news and email to T. Axelrod. 0.8 300.00	2/10/2021	Wexler			0.5	
2/10/2021 Wexler Avoidance Actions - Commonwealth to T. Axelrod. Description: Avoidance Actions - Commonwealth to T. Axelrod. 0.8 300.00	2/10/2021	Wexler	Vendor Preference Analysis	Email Attorney Zouairabani ref: Evertec preference claim.	0.2	75.00
Finalize memo on each step and attachment to resolve E. Cardona preference claim and adversary claim and email Attorney Gonzalez, DGC team, C. Infante. Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. O.3 112.50 Call to discuss questions regarding vendor recommendation memos.				Pull together all correspondence on Ecolift negative news and email	-	
preference claim and adversary claim and email Attorney Gonzalez, DGC team, C. Infante. Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. Call to discuss questions regarding vendor recommendation memos.	2/10/2021	Wexler	Avoidance Actions - Commonwealth	to T. Axelrod.	0.8	300.00
2/10/2021 Wexler Vendor Preference Analysis DGC team, C. Infante. 1.2 450.00 2/11/2021 Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. 0.3 112.50 2/11/2021 Call to discuss questions regarding vendor recommendation memos. 0.3 112.50				Finalize memo on each step and attachment to resolve E. Cardona		
Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine 2/11/2021 Garrity Avoidance Actions - Commonwealth response and next steps. Call to discuss questions regarding vendor recommendation memos.				preference claim and adversary claim and email Attorney Gonzalez,		
Document vendor inquiry in communications log and determine response and next steps. O.3 112.50 Call to discuss questions regarding vendor recommendation memos.	2/10/2021	Wexler	Vendor Preference Analysis		1.2	450.00
Document vendor inquiry in communications log and determine response and next steps. O.3 112.50 Call to discuss questions regarding vendor recommendation memos.				Review and analyze correspondence and requests from vendors.		
2/11/2021 Garrity Avoidance Actions - Commonwealth response and next steps. 0.3 112.50 Call to discuss questions regarding vendor recommendation memos.						
Call to discuss questions regarding vendor recommendation memos.	2/11/2021	Garrity	Avoidance Actions - Commonwealth	response and next steps.	0.3	112.50
	2/11/2021	da Silva	Avoidance Actions - Commonwealth	Participants: S. Martinez, E. da Silva, and T. Donahoe	0.8	300.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Weekly vendor status update call with Brown Rudnick to discuss		
			details of default vendor status, fraudulent transfer contract analysis		
			in process, and preference claim settlement progress. Participants: E.		
2/11/2021	da Silva	Meetings with Counsel	da Silva, J. Reinhard, T. Donahoe, M. Sawyer, and T. Axelrod.	1	375.00
			Call with Brown Rudnick and UCC regarding preference settlement		
			recommendations, fraudulent transfer recommendations. Attendees		
			E. da Silva, J. Reinhard, T. Donohoe, M. Sawyer, T. Axelrod, S.		
2/11/2021	da Silva	Vendor Preference Settlement	Martinez, N. Bassett.	1.1	412.50
			Call with M. Sawyer regarding bus companies computer issues		
2/11/2021	da Silva	Meetings with Counsel	questions from UCC.	0.1	37.50
			Review of Microsoft preference recommendation for settlement		
2/11/2021		Vendor Preference Settlement	floor.	0.3	112.50
2/11/2021			Review of TrueNorth updated negative news summary.	0.1	37.50
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Review of Huellas financial analysis to support inability to pay.	0.3	112.50
			Review of N. Harris contracts and summarize DGC's understanding		
2/11/2021	da Silva	Avoidance Actions - Commonwealth	of the renewal per discussions with the vendor.	0.2	75.00
			Prepare memorandum of Creative Educational criminal charges and		
			status including comparison of allegations to contracts and time		
2/11/2021	da Silva	Avoidance Actions - Commonwealth	period in contract analysis.	0.9	337.50
	· <u></u>		Provide additional N. Harris documents to Brown Rudnick and local		
2/11/2021	da Silva	Avoidance Actions - Commonwealth		0.4	150.00
			Review of payments for Global Insurance including performing		
2/11/2021	da Silva	Avoidance Actions - Commonwealth	analytic of quarterly data.	0.4	150.00
			Call after call with counsel to discuss open items to be completed		
			related to N. Harris, Bus companies and GIA. Participants: E. da		
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Silva, J. Reinhard	0.2	75.00
			Weekly vendor status update call with Brown Rudnick to discuss		
			details of default vendor status, fraudulent transfer contract analysis		
			in process, and preference claim settlement progress. Participants: E.		
2/11/2021	Reinhard	Meetings with Counsel	da Silva, J. Reinhard, T. Donahoe, M. Sawyer, and T. Axelrod.	1	375.00
			Call with Brown Rudnick and UCC regarding preference settlement		
			recommendations, fraudulent transfer recommendations. Attendees		
			E. da Silva, J. Reinhard, T. Donohoe, M. Sawyer, T. Axelrod, S.		
2/11/2021	Reinhard	Vendor Preference Settlement	Martinez, N. Bassett.	1.1	412.50
-			Call after call with counsel to discuss open items to be completed		
			related to N. Harris, Bus companies and GIA. Participants: E. da		
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	Silva, J. Reinhard	0.2	75.00
2/11/2021		Trotames Trotains Common venus	Review documents related to N. Harris in order to respond to	0.2	72.00
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	counsel's questions regarding contract coverage.	0.2	75.00
			Call to discuss Microsoft in preparation of call with UCC counsel	**-	, , , ,
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	and local counsel and SCC counsel and local counsel.	0.2	75.00
2/11/2021	remara	Trondine Terrois Commonweath	Call to discuss N. Harris in preparation of call with UCC counsel and		75.00
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	local counsel and SCC counsel and local counsel.	0.2	75.00
2/11/2021			Review of preference and avoidance recommendation memos in	0.2	72.00
2/11/2021	Reinhard	Vendor Preference Analysis	preparation of call with counsel.	0.6	225.00
2/11/2021	Remnara	vendor i reference / marysis	Review preference settlement memorandum and update calculations	0.0	223.00
2/11/2021	Reinhard	Vendor Preference Settlement	for change in billing system. Ref. CTP	0.4	150.00
2/11/2021	Kelillalu	vendor i reference settrement	Review contract information, communications from counsel re: 2006		150.00
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	contract and 2020 contract for N. Harris.	0.2	75.00
2/11/2021	Kellillalu	Avoidance Actions - Commonweatth		0.2	75.00
2/11/2021	Reinhard	V1 D	Review Microsoft preference settlement memorandum and testing in	0.2	112.50
2/11/2021	Reinhard	Vendor Preference Settlement	preparation for afternoon meeting with counsel.	0.3	112.50
			Prepare worksheet of detail payments and invoices supporting		
2/11/2021	T 1	77 1 D C A 1 '	preference claim for Puerto Rico Telephone data in the one year	0.0	200.00
2/11/2021	Lengle	Vendor Preference Analysis	lookback period at request of vendor counsel.	0.8	300.00
			Begin preparation of preference settlement approval request package		
			for Evertec Inc perform preform preference testing under 2		
2/11/2021		Vendor Preference Settlement	alternate scenarios.	0.9	337.50
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Humana Health Plan	0.5	187.50
			Call with Brown Rudnick and UCC regarding preference settlement		
			recommendations, fraudulent transfer recommendations. Attendees		
			E. da Silva, J. Reinhard, T. Donohoe, M. Sawyer, T. Axelrod, S.		
2/11/2021	Donahoe	Vendor Preference Settlement	Martinez, N. Bassett.	1.1	412.50

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Weekly vendor status update call with Brown Rudnick to discuss		
			details of default vendor status, fraudulent transfer contract analysis		
2/11/2021	D 1		in process, and preference claim settlement progress. Participants: E.		275.00
2/11/2021	Donahoe	Meetings with Counsel	da Silva, J. Reinhard, T. Donahoe, M. Sawyer, and T. Axelrod.	1	375.00
2/11/2021	Danielia	A: 1 A-4: C	Call to discuss questions regarding vendor recommendation memos.	0.0	200.00
2/11/2021	Donanoe	Avoidance Actions - Commonwealth	Participants: S. Martinez, E. da Silva, and T. Donahoe	0.8	300.00
2/11/2021	Donahaa	Avoidance Actions Commonwealth	Reviewing additional payment support provided by Hewlett Packard	1.1	412.50
	Donahoe		Prep for weekly phone call with counsel	0.3	112.50
	Donahoe	Avoidance Actions - Commonwealth		0.3	75.00
2/11/2021	Donanoc	Avoidance Actions - Commonwearth	Communication with Pedro Clinton, CFO of Cabrera Group, and	0.2	75.00
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	facilitating shared folder to upload files	0.6	225.00
2/11/2021	Bonanoe	Trotames freedom common warm	Requesting assistance with setting up new Sharefile folder for PR	0.0	220.00
2/11/2021	Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
2/11/2021			Reviewing registered contracts for Ecolift	0.3	112.50
	Donahoe		Reviewing recommendation memo for Guimerfe, Inc.	0.2	75.00
			Reviewing additional payment support for Truenorth and providing		
2/11/2021	Donahoe	Avoidance Actions - Commonwealth		1.5	562.50
			Preparing e-mail to counsel and UCC with backup for N. Harris		
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Computer Corporation	0.3	112.50
			Review and update preference settlement floor for vendor CTP, write		
2/11/2021	Wexler	Vendor Preference Settlement	recommendation section and email J. Reinhard.	1.1	412.50
2/11/2021	Wexler		Review Quest status and email Attorney Fallon on cutoff date.	0.3	112.50
2/11/2021		Avoidance Actions - Commonwealth	Review Ecolift negative news update from C. Infante.	0.3	112.50
2/11/2021	Wexler	Vendor Preference Settlement	Updated PSAR floor approval tracker pending UCC call today.	0.5	187.50
			Provide update to E. da Silva and T. Donahoe on dismissal and		
2/11/2021	Wexler	Vendor Preference Analysis	preference status re: Evertec.	0.3	112.50
			Review preference settlement offer financials for ability to pay and		
2/11/2021	Wexler	Vendor Preference Settlement	defenses and email Attorney Betancourt ref; MCG.	0.6	225.00
			Review and analyze correspondence and requests from vendors.		
2/12/2021	G :		Document vendor inquiry in communications log and determine	0.2	75.00
2/12/2021	Garrity	Avoidance Actions - Commonwealth	response and next steps. Call to discuss settlement floor recommendation re: North Janitorial	0.2	75.00
2/12/2021	da Silva	Vendor Preference Settlement	preference claim. Attendees: J. Reinhard, E. da Silva.	0.3	112.50
2/12/2021	da Siiva	vendor i reference settlement	Call to prepare for North Janitorial preference claim settlement call	0.3	112.30
			including review of standard deviation. Attendees: J. Reinhard, E. da		
2/12/2021	da Silva	Vendor Preference Settlement	Silva.	0.3	112.50
2/12/2021	da Siiva	vendor i reference settlement	Call to discuss settlement floor recommendation re: North Janitorial	0.5	112.50
2/12/2021	da Silva	Vendor Preference Settlement	preference claim. Attendees: J. Reinhard, E. da Silva.	0.3	112.50
2/12/2021	511.0	· chaci i i cicciono semienten	Review summary of Global Insurance Agency declaration pages and	0.5	112.50
2/12/2021	da Silva	Avoidance Actions - Commonwealth	payment connection.	0.2	75.00
			Discussion regarding contract analysis in progress and fraudulent		
			transfer deadlines in line with Brown Rudnick's recent		
2/12/2021	da Silva	Avoidance Actions - Commonwealth	communication. Attendees E. da Silva, T. Donohoe.	0.5	187.50
2/12/2021	da Silva	Vendor Preference Settlement	Review of North Janitorial revised PSAR.	0.3	112.50
			Review Creative Educational contract testing and draft		
2/12/2021	da Silva		recommendation memorandum for fraudulent transfer claim.	0.9	337.50
2/12/2021	da Silva	Avoidance Actions - Commonwealth	Review of invoices memo detail.	0.6	225.00
			Review of revised exhibit 1 data for the 2 Microsoft entities in		
2/12/2021	Reinhard	Avoidance Actions - Commonwealth	comparison to contract analysis.	0.9	337.50
			Review of payment data and contract data in comparison to payment		
2/12/2021	Reinhard	Avoidance Actions - Commonwealth		1.1	412.50
			Call to discuss settlement floor recommendation re: North Janitorial		
2/12/2021	Reinhard	Vendor Preference Settlement	preference claim. Attendees: J. Reinhard, E. da Silva.	0.3	112.50
			Review of preference data and further analysis of payments in time		
			period where invoicing was down due to computer issues in 2016.		
2/12/2021	Reinhard	Vendor Preference Settlement	Ref. Albizael	0.5	187.50
			Follow up correspondence with counsel and vendor to resolve 4-year		
0/10/2021	D ' 1 1		fraudulent transfers along with preference claim. Ref. North		110.50
2/12/2021	Keinhard	Avoidance Actions - Commonwealth		0.3	112.50
			Call to prepare for North Janitorial preference claim settlement call		
2/12/2021	Daimha: 1	Vandan Duafanan as Cattle	including review of standard deviation. Attendees: J. Reinhard, E. da		110.50
17/17/7071	Reinhard	Vendor Preference Settlement	Silva.	0.3	112.50

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MONTH PAGE 53 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

212/2021 Lengle Vendor Preference Analysis Prepare for North Amintral preference call. 0.4 150.00	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
2/12/2021 Reinhard Avoidance Actions - Commonwealth Participants 2, Reinhard T. Donahoe (Contract converge preview, recisions to preference settlement memo after call with counsed and vendor, Ref. North Janistorial 1, 1 4/2,50 (2) 1/2,2021 Reinhard Vendor Preference Settlement Vendor Preference Settlement (Contract converge preview, recisions to preference settlement memo after call with counsed and excellence Ref. North Janistorial (Contract converge preview, recisions to preference settlement memo after call with counsed and excellence Ref. North Janistorial (Contract converge preview, recisions to preference settlement memo after call with counsed and excellence settlement after call with counsed and reaches Ref. North Janistorial preference cell (Contract converge preview, recisions to preview settlement and preference cell in verview settlement and preference cell in verview settlement and preference cell in verview settlement of the preview of the previous previous settlement and preference cell in verview settlement and preference cell in verview settlement overview settlement of the previous settlement call settlement of the previous settlement settlement of the previous settlement settlement of the previous	2/12/2021	D ' 1 1	W 1 D C C C C		0.2	110.50
212/2021 Reinhard Vendor Preference Settlement Archive Settlemen	2/12/2021	Reinhard	Vendor Preference Settlement	,	0.3	112.50
Contract coverage review, revisions to preference settlement memo after all with course and verbore. Ref. North Janutorial (1) 1.1 412.50	2/12/2021	Reinhard	Avoidance Actions - Commonwealth		0.2	75.00
21/2/2021 Reinhard Vendor Preference Analysis Prepare for North Janitorial perference call. 21/2/2021 Lengle Vendor Preference Settlement Prevail of North Janitorial preference call: 21/2/2021 Lengle Vendor Preference Settlement Prevail of Prepare for North Janitorial preference claim verview acction. 21/2/2021 Lengle Vendor Preference Settlement Prevail of Prepare vendor and preference claim verview acction. 21/2/2021 Lengle Vendor Preference Settlement Prevail of Settlement Preference vendors. 21/2/2021 Donahoe Avoidance Actions - Commonwealth Commonwealth Commonwealth Preference Vendors. 21/2/2021 Donahoe Avoidance Actions - Commonwealth Commonwealth Commonwealth Preference prevail of Settlement Preference Vendors. 21/2/2021 Donahoe Avoidance Actions - Commonwealth Commonwealth Preference Preference Vendors. 21/2/2021 Donahoe Avoidance Actions - Commonwealth Commonwealth Commonwealth Preference Preference Vendors. 21/2/2021 Donahoe Avoidance Actions - Commonwealth Commonwealth Commonwealth Preference Vendors - Commonwealth Vendors - Commonwealth Vendors - Commonweal	2/12/2021	Remnara	71Voldance 7 tetions Commonwealth		0.2	73.00
212/2021 Lengle Vendor Preference Analysis Prepare for North Janitorial preference call O.4 150.00	2/12/2021	Reinhard	Vendor Preference Settlement		1.1	412.50
21/2/2021 Lengle Vendor Preference Settlement Deckage for Fivertex Inc Prepare vendor and preference claim 1 375.00	2/12/2021	Reinhard	Vendor Preference Analysis	Prepare for North Janitorial preference call.	0.4	150.00
2122021 Lengle Vendor Preference Settlement overview section. Vendor Preference Analysis preference vendors. Side Sebelulor Gurrent status and outstanding action items for 15 o.4 150,00 preference vendors. Side Sebelulor Gurrent status and outstanding action items for 15 o.4 150,00 preference vendors. Discussion regarding contract analysis in progress and fraudulent transfer deadlines in line with Brown Rudnick's recent analysis in progress and fraudulent transfer deadlines in line with Brown Rudnick's recent vendors. 2122021 Donahoe Avoidance Actions - Commonwealth for response to UCC inquired. Avoidance Actions - Commonwealth for response to UCC inquired actions. Act and the properties of Pownth Janitorial Services 0.3 12,50 (2012) Donahoe Avoidance Actions - Commonwealth vendor status avoidance stewers status for North Janitorial Services 0.3 12,50 (2012) Donahoe Avoidance Actions - Commonwealth vendor status tracker to reflect current statuse 0.8 300,00 (2012) Donahoe Avoidance Actions - Commonwealth vendor status tracker to reflect current statuse 0.8 300,00 (2012) Donahoe Avoidance Actions - Commonwealth vendor status tracker to reflect current statuse 0.8 300,00 (2012) Donahoe Avoidance Actions - Commonwealth vendor status tracker to reflect current statuse 0.8 300,00 (2012) Donahoe Avoidance Actions - Commonwealth vendor status tracker to reflect current statuse 0.8 300,00 (2012) Donahoe Avoidance Actions - Commonwealth vendor status tracker to reflect current statuse 0.8 300,00 (2012) Donahoe Avoidance Actions - Commonwealth vendor status tracker to reflect current statuse 0.8 300,00 (2012) Donahoe Avoidance Actions - Commonwealth vendor status tracker to reflect current statuse 0.8 300,00 (2012) Donahoe Avoidance Actions - Commonwealth proposed of the Action of				Continue preparation of preference settlement approval request		
Lingle Vendor Preference Analysis December evendors December Decemb						
2122021 Lengle Vendor Preference Analysis Discussion regarding contract analysis in progress and fraudulent transfer deadlines in line with Brown Rudnick's recent 1	2/12/2021	Lengle	Vendor Preference Settlement		1	375.00
Discussion regarding contract analysis in progress and fraudulent transfer deadlines in line with Brown Routhick's recent communication. Attendees E. dis Silva. T. Donoboe. 0.5 187.50				I = = = = = = = = = = = = = = = = = = =		
transfer deadlines in line with Brown Rudnick's recent transfer deadlines & recent lines 1.1 412.50 1.1 412.50 Review of centrate support provided by Global Insurance Agency 1.1 412.50 Participants; J. Reinhard, T. Donahoe 2.1 200.00 2.1 200.	2/12/2021	Lengle	Vendor Preference Analysis		0.4	150.00
212/2021 Donahoe Avoidance Actions - Commonwealth Review of payment support provided by Global Insurance Agency 1, 212/2021 Donahoe Avoidance Actions - Commonwealth Review of contract coverage testing for North Janitorial Services 0, 3 112/50 (2012/2021) Donahoe Avoidance Actions - Commonwealth Review of contract coverage testing for North Janitorial Services 0, 3 112/50 (2012/2021) Donahoe Avoidance Actions - Commonwealth Participants: J. Reithand, T. Donahoe Confirming status of vendors for which fraudulent transfer claims have been dismissed with counsel and UCC: Time include updating 2/12/2021 Donahoe Avoidance Actions - Commonwealth Reviewing additional support provided for Cahrera Auto Group 1, 412/50 (2012/2021) Donahoe Avoidance Actions - Commonwealth Reviewing additional support provided for Cahrera Auto Group 1, 412/50 (2012/2021) Weaker Meetings with Counsel Call with M. Sawyer to review floor approvals for Humana 0, 1 37/50 (2012/2021) Weaker Meetings with Counsel Call with M. Sawyer to review floor approvals for Cardinal 0, 1 37/50 (2012/2021) Weaker Meetings with Counsel Call with M. Sawyer to review floor approvals for Cardinal 0, 1 37/50 (2012/2021) Weaker Meetings with Counsel Call with M. Sawyer to review floor approvals for Cardinal 0, 1 37/50 (2012/2021) Weaker Avoidance Actions - Commonwealth W. Sawyer to review floor approvals for Cardinal 0, 1 37/50 (2012/2021) Weaker Avoidance Actions - Commonwealth W. Sawyer to review floor approvals for Cardinal 0, 1 37/50 (2012/2021) Weaker Avoidance Actions - Commonwealth W. Sawyer to review floor approvals for Cardinal 0, 1 37/50 (2012/2021) Weaker Avoidance Actions - Commonwealth W. Sawyer to review floor approvals for Cardinal 0, 1 37/50 (2012/2021) Weaker Avoidance Actions - Commonwealth W. Sawyer to review floor approvals for McCs. 0, 1 37/50 (2012/2021) Weaker Avoidance Actions - Commonwealth W. Sawyer to review floor approvals for McCs. 0, 1 37/50 (2012/2021) Weaker Avoidance Actions - Commonwealth W. Sawyer to review floor approvals for McCs.						
Review of payment support provided by Global Insurance Agency 1, 412.50	2/12/2021	Danahaa	Avaidanaa Aatiana Cammanyyaalth		0.5	197.50
212/2021 Donahoe Avoidance Actions - Commonwealth for response to UCC inquiries 212/2021 Donahoe Avoidance Actions - Commonwealth for every of contract occurage testing for North Janitorial Services 212/2021 Donahoe Avoidance Actions - Commonwealth Participants: J. Reinhard, T. Donahoe 212/2021 Donahoe Avoidance Actions - Commonwealth Participants: J. Reinhard, T. Donahoe 212/2021 Donahoe Avoidance Actions - Commonwealth Participants: J. Reinhard, T. Donahoe 212/2021 Donahoe Avoidance Actions - Commonwealth Participants: J. Reinhard, T. Donahoe 212/2021 Donahoe Avoidance Actions - Commonwealth Reviewing additional support provided by Cabera Grapo 212/2021 Donahoe Avoidance Actions - Commonwealth Reviewing additional support provided by Cabera Grapo 212/2021 Wester Meetings with Counsel Call with M. Sawyer to review floor approvals for Humana. 212/2021 Wester Meetings with Counsel Call with M. Sawyer to review floor approvals for MCG. 212/2021 Wester Meetings with Counsel Call with M. Sawyer to review floor approvals for MCG. 212/2021 Wester Meetings with Counsel Call with M. Sawyer to review floor approvals for MCCS. 212/2021 Wester Meetings with Counsel Call with M. Sawyer to review floor approvals for Manpower Only 37.50 212/2021 Wester Meetings with Counsel Call with M. Sawyer to review floor approvals for Manpower Only 37.50 212/2021 Wester Avoidance Actions - Commonwealth Email to Attorney Cataldi and Ortiz on approval strust ref. Carlos 212/2021 Wester Vendor Preference Settlement Opola. 212/2021 Wester Vendor Preference Settlement Opola. 213/2021 Wester Vendor Preference Settlement Opola Settlement Call Settleme	2/12/2021	Donanoe	Avoidance Actions - Commonwealth		0.5	187.50
2012/2021 Donahoe Avoidance Actions - Commonwealth Review of contract coverage testing for North Janitorial Services 0.3 112.50	2/12/2021	Donahoe	Avoidance Actions - Commonwealth		1.1	412.50
Call to discuss avoidance testwork status for North Janitorial.						
212/2021 Donahoe Avoidance Actions - Commonwealth Participants : J. Reinhard, T. Donahoe Confirming status of vendors for which fraudulent transfer claims have been dismissed with course and UCC. Time include updating Avoidance Actions - Commonwealth vendor status tracker to reflect current statuses 0.8 300.00	Z/1Z/ZOZ1	Bonanoe	Troducte retions commonweath		0.5	112.50
Confirming status of vendors for which final/ullent transfer claims have been dismissed with coursel and UCC. Time include updating vendor status tracker to reflect current statusess 0.8 300 000	2/12/2021	Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
Donahoe			January Juliu	1 .	5.2	
212/2021 Donahoe Avoidance Actions - Commonwealth Reviewing additional support provided for Cabrera Auto Group 1.1 412.50						
Reviewing additional support provided by Cabrera Grupo 1.2 450.00	2/12/2021	Donahoe	Avoidance Actions - Commonwealth	vendor status tracker to reflect current statuses	0.8	300.00
2112/2021 Wexler Meetings with Counsel Call with M. Sawyer to review floor approvals for Humana. 0.1 37.50	2/12/2021	Donahoe	Avoidance Actions - Commonwealth		1.1	412.50
2012/2021 Wexler Meetings with Counsel Call with M. Sawyer to review floor approvals for Humana 0.1 37.50				Reviewing additional support provided by Cabrera Grupo		
2012/2021 Wexler Meetings with Counsel Call with M. Sawyer to review floor approvals for MCG. 0.1 37.50	2/12/2021	Donahoe		Automotriz	1.2	450.00
2012/2021 Wexler Meetings with Counsel Call with M. Sawyer to review floor approvals for Cardinal. 0.1 37.50					0.1	37.50
2012/2021 Wexler Meetings with Counsel Call with M. Sawyer to review floor approvals for MCCS. 0.1 37.50			<u> </u>			37.50
2/12/2021 Wexler Mectings with Counsel Call with M. Sawyer to review floor approvals for Manpower 0.1 37.50 Email to Attorney Cataldi and Ortiz on approval status ref: Carlos 0.1 37.50					0.1	
Email to Attorney Cataldi and Ortiz on approval status ref: Carlos 0,1 37.50						
2/12/2021 Wexler Avoidance Actions - Commonwealth Commonwealth Email to Attorney Cataldi and Ortiz on approval status ref: Sonnel. 0.1 37.50	2/12/2021	Wexler	Meetings with Counsel		0.1	37.50
2/12/2021 Wexler avoidance Actions - Commonwealth Email to Attorney Cataldi and Ortiz on approval status ref: Cotto. 0.1 37.50	2/12/2021	Wexler	Avoidance Actions - Commonwealth	, 11	0.1	37.50
2/12/2021 Wexler avoidance Actions - Commonwealth Email to Attorney Cataldi and Ortiz on approval status ref: Cotto. 0.1 37.50						
Update status, next steps, floor approvals, and settlement calls for each of 23 preference vendors. 1.7 637.50	2/12/2021	Wexler	Avoidance Actions - Commonwealth	Email to Attorney Cataldi and Ortiz on approval status ref: Sonnel.	0.1	37.50
2/12/2021 Wexler Vendor Preference Settlement each of 23 preference vendors. 1.7 637.50	2/12/2021	Wexler	avoidance Actions - Commonwealth	Email to Attorney Cataldi and Ortiz on approval status ref: Cotto.	0.1	37.50
2/13/2021 Donahoe Avoidance Actions - Commonwealth Updating recommendation memo for Humana Health Plans 0.8 300.00						
Review Bristol Myers preference claim, defense letter, standard deviation approach. Update PSAR and draft recommendation floor section for Bristol Update PSAR and draft recommendation floor section for Bristol Myers and email to J. Reinhard. 1 375.00 Review Banco Popular data supplied by Attorney Alvarez to analyze preference claim - email Alvarez, J. Reinhard, P. Lengle. 0.5 187.50 Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. 0.1 37.50 2/15/2021 Lengle Vendor Preference Settlement Prepare preference settlement tracker report for 27 vendors. 0.5 187.50 Prepare preference settlement calls scheduled or cancelled for February and March, 2021. 0.7 262.50 Prepare preference settlement approval request package status report for 27 vendors. 0.6 225.00 Detailed review contracts on comptroller website in comparison to payments. Microsoft 0.6 225.00 Detailed review contracts on comptroller website in comparison to payments. Microsoft 0.6 200.00 Detailed review contracts to understand payment terms. 1.2 450.00 Preference data and further analysis of payments in time period where invoicing was down due to computer issues in 2016. 1.1 412.50 Preference Settlement Detailed review of invoices provided by counsel and mapping to contract						637.50
2/13/2021 Wexler Vendor Preference Analysis deviation approach. 0.6 225.00	2/13/2021	Donahoe	Avoidance Actions - Commonwealth		0.8	300.00
Update PSAR and draft recommendation floor section for Bristol 1 375.00	2/12/2021			· ·	0.6	227.00
2/13/2021 Wexler Vendor Preference Settlement Myers and email to J. Reinhard. 1 375.00	2/13/2021	Wexler	Vendor Preference Analysis		0.6	225.00
Review Banco Popular data supplied by Attorney Alvarez to analyze preference claim - email Alvarez, J. Reinhard, P. Lengle. 0.5 187.50	2/12/2021	W/1	V1 D		1	275.00
2/13/2021 Wexler Vendor Preference Analysis Preference claim - email Alvarez, J. Reinhard, P. Lengle. 0.5 187.50	2/13/2021	Wexier	Vendor Preference Settlement			3/5.00
Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. 2/15/2021 Lengle Vendor Preference Settlement Prepare preference settlement tracker report for 27 vendors. 2/15/2021 Lengle Vendor Preference Settlement calls scheduled or cancelled for February and March, 2021. Prepare preference settlement approval request package status report for 27 vendors. 2/15/2021 Lengle Vendor Preference Settlement for 27 vendors. Detailed review contracts on comptroller website in comparison to payments. Microsoft 2/15/2021 Reinhard Avoidance Actions - Commonwealth of several contracts to understand payment terms. 2/15/2021 Reinhard Vendor Preference Analysis Ref. Albizael 2/15/2021 Reinhard Vendor Preference Settlement Bristol. Review of invoices provided by counsel and mapping to contract	2/13/2021	Waylar	Vandor Prafaranca Analysis			187.50
Document vendor inquiry in communications log and determine 2/15/2021 Lengle Vendor Preference Settlement Prepare preference settlement tracker report for 27 vendors. 0.5 187.50	2/12/2021	TT CAICI	rendor Freience Anarysis	1	0.3	107.30
2/15/2021 Lengle Vendor Preference Settlement Prepare preference settlement tracker report for 27 vendors. 0.5 187.50						
2/15/2021 Lengle Vendor Preference Settlement Prepare preference settlement tracker report for 27 vendors. 0.5 187.50	2/15/2021	Garrity	Avoidance Actions - Commonwealth		0.1	37.50
Prepare preference vendor call log for settlement calls scheduled or cancelled for February and March, 2021. 0.7 262.50		•				187.50
2/15/2021 Lengle Vendor Preference Settlement Cancelled for February and March, 2021. 0.7 262.50					1	
2/15/2021 Lengle Vendor Preference Settlement for 27 vendors. 0.6 225.00	2/15/2021	Lengle	Vendor Preference Settlement		0.7	262.50
2/15/2021 Lengle Vendor Preference Settlement for 27 vendors. 0.6 225.00		-				
2/15/2021 Reinhard Avoidance Actions - Commonwealth payments. Microsoft 1.6 600.00	2/15/2021	Lengle	Vendor Preference Settlement		0.6	225.00
Continue contract coverage analysis for Microsoft including review 1.2 450.00						
2/15/2021 Reinhard Avoidance Actions - Commonwealth of several contracts to understand payment terms. 1.2 450.00	2/15/2021	Reinhard	Avoidance Actions - Commonwealth		1.6	600.00
Review of preference data and further analysis of payments in time period where invoicing was down due to computer issues in 2016. Ref. Albizael 1.1 412.50 Preference settlement updates and review of new value defense for Bristol. 0.7 262.50 Review of invoices provided by counsel and mapping to contract					_	
period where invoicing was down due to computer issues in 2016. 2/15/2021 Reinhard Vendor Preference Analysis Ref. Albizael 1.1 412.50 Preference settlement updates and review of new value defense for Bristol. 0.7 262.50 Review of invoices provided by counsel and mapping to contract	2/15/2021	Reinhard	Avoidance Actions - Commonwealth		1.2	450.00
2/15/2021 Reinhard Vendor Preference Analysis Ref. Albizael 1.1 412.50 Preference settlement updates and review of new value defense for 2/15/2021 Preference Settlement updates and review of new value defense for Bristol. 0.7 262.50 Review of invoices provided by counsel and mapping to contract						
Preference settlement updates and review of new value defense for Bristol. O.7 262.50 Review of invoices provided by counsel and mapping to contract						
2/15/2021 Reinhard Vendor Preference Settlement Bristol. 0.7 262.50	2/15/2021	Keinhard	Vendor Preference Analysis		1.1	412.50
Review of invoices provided by counsel and mapping to contract	2/15/2021	D -: -1 1	Wandan Doofs C. ut			262.50
	2/15/2021	Keinhard	vendor Preference Settlement		0.7	262.50
	2/15/2021	D oinhand	Avaidance Actions Comments 14		1.3	487.50

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE		HOURS	FEES
			Continue contract analysis and invoice mapping to understand		
2/15/2021	Reinhard	Avoidance Actions - Commonwealth	payments made by OMB and PRDE. Ref. Microsoft	0.9	337.50
2/15/2021	Reinhard	Vendor Preference Settlement	Begin preference settlement memorandum for Fast Enterprises.	0.3	112.50
2/15/2021	Reinhard	Vendor Preference Settlement	Call to discuss various vendor open items including bus companies, Microsoft, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard Follow up call to discuss various vendor open items including bus	1.9	712.50
2/15/2021	D : 1 1	W 1 D 6 G 41	companies, preference settlement memorandum, upcoming	0.5	107.50
2/15/2021	Reinhard	Vendor Preference Settlement	preference claim calls. Participants: E. da Silva, J. Reinhard Follow up call to discuss various vendor open items including	0.5	187.50
			Microsoft, preference settlement memorandum, upcoming preference		
2/15/2021	Reinhard	Vendor Preference Settlement	claim calls. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/10/2021	1101111111111	V Chack I Toronous Sellicinous	Analyze Microsoft Caribbean payments and revised payments as	0.0	107.50
2/15/2021	da Silva	Avoidance Actions - Commonwealth	compared to contracts collected and data provided by vendor.	1.9	712.50
2/15/2021	1- 011	A : 1 A -4 : C 141-	Analyze Microsoft Corp payments and revised payments as	1.6	(00.00
2/15/2021	da Silva	Avoidance Actions - Commonwealth	compared to contracts collected and data provided by vendor. Respond to various universal questions posed by UCC counsel	1.6	600.00
2/15/2021	da Silva	Vendor Preference Analysis	regarding preference claims or fraudulent transfer claims.	1.8	675.00
2/13/2021	da Siiva	vendor i reference Anarysis	regarding preference claims of fraudation transfer claims.	1.0	073.00
2/15/2021	da Silva	Vendor Preference Settlement	Call to discuss various vendor open items including bus companies, Microsoft, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard Follow up call to discuss various vendor open items including bus	1.9	712.50
2/15/2021	da Silva	Vendor Preference Settlement	companies, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard	0.5	187.50
			Follow up call to discuss various vendor open items including Microsoft, preference settlement memorandum, upcoming preference		
2/15/2021	da Silva	Vendor Preference Settlement	claim calls. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/13/2021	da Siiva	vendor i reference settlement	Call to discuss bus companies computer issues and inability to pay.	0.5	107.50
2/15/2021	da Silva	Avoidance Actions - Commonwealth	Attendees R. Wexler, E. da Silva.	0.9	337.50
			,		
2/15/2021	da Silva	Avoidance Actions - Commonwealth	Review sample of contract analysis vendors ready for detail review. Update statuses of preference payment analysis and settlement	0.7	262.50
2/15/2021	do Silvo	Vendor Preference Analysis	discussion progress in preference tracker.	0.4	150.00
2/13/2021	ua Siiva	vendor i reference Anarysis	Call to discuss bus companies computer issues and inability to pay.	0.4	130.00
2/15/2021	Wexler	Avoidance Actions - Commonwealth	Attendees R. Wexler, E. da Silva.	0.9	337.50
2/15/2021	Wexler	Vendor Preference Analysis	Review final Bristol preference floor package.	0.3	112.50
2/15/2021		Vendor Preference Settlement	Review call log, floor settlement status and action list for 27 preference vendors.	0.6	225.00
			Prepare summary tracker for 27 preference vendors and email E. da		
2/15/2021	Wexler	Vendor Preference Analysis	Silva for master schedule.	0.3	112.50
2/16/2021	da Silva	Avoidance Actions - Commonwealth	Call with B. Wexler to review Microsoft Conway McKenzie data.	0.2	75.00
			Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine		
2/16/2021	Garrity	Avoidance Actions - Commonwealth	response and next steps.	0.1	37.50
			Prepare schedule supporting preference lookback period days to pay		
2/16/2021	Lengle	Vendor Preference Analysis	calculations for Microsoft Caribbean and Microsoft Corp.	0.9	337.50
2/16/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Evertec Inc Review vendor correspondence to identify vendor preference defenses. Continue preparation of preference settlement approval request	0.4	150.00
2/16/2021	Lengle	Vendor Preference Settlement	package for Evertec Inc Finalize and assemble narrative and exhibits for version #1. Continue preparation of preference settlement approval request	0.7	262.50
			package for Evertec Inc Prepare alternate preference calculation		
2/16/2021	Lengle	Vendor Preference Settlement	scenarios and analysis.	1.9	712.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract review for Ready & responsible Security	0.3	112.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Humana Health Plans	0.2	75.00
	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Hewlett Packard	0.4	150.00
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Didacticos, Inc.	0.4	150.00
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Cabrera Auto Group	0.3	112.50
	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Cabrera Grupo Automotriz	0.3	112.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Netwave Equipment	0.4	150.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

216-2021 Donathoe Avoidance Actions - Commonwealth course Lighting recommendation tempor for Hewlett Packard 1.3 4875-55 1.3 4875-55 1.4 4	DATE	LAST NAME	TASK CODE		HOURS	FEES
216/2021 Donaboe Avoidance Actions - Commonwealth Course 13 347.55				Reviewing Cardinal Health contracts and providing counsel with		
216-2021 Donahoe	2/16/2021	Donahoe	Avoidance Actions - Commonwealth	1	0.3	112.50
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Medical as well as preference settlement memorandum status. 0.2 75.06	2/16/2021	Reinhard	Avoidance Actions - Commonwealth		0.5	187.50
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Settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. 0.3 112.50	2/10/2021	Remnard	Tivoldance rections Commonweaten		0.2	75.00
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2/16/2021 da Silva Avoidance Actions - Commonwealth Microsoft contract coverage. Participants: E. da Silva, J. Reinhard 0.5 187.50				Call to discuss bus company computer system issue impact and		
Medical as well as preference settlement memorandum status. Participants: E. da Silva, J. Reinhard 0.2 75.00	2/16/2021	da Silva	Avoidance Actions - Commonwealth		0.5	187.50
2/16/2021 da Silva Avoidance Actions - Commonwealth Participants: E. da Silva, J. Reinhard 0.2 75.00 2/16/2021 da Silva Avoidance Actions - Commonwealth as well as preference settlement memorandum status. Participants: E. da Silva, J. Reinhard 0.2 75.00 2/16/2021 da Silva Avoidance Actions - Commonwealth as well as preference settlement memorandum status. Participants: E. da Silva, J. Reinhard 0.2 75.00 Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. 0.3 112.50 2/16/2021 da Silva Vendor Preference Settlement Axelrod, M. Sawyer, M. Milano 0.3 112.50 Call with counsel to discuss preference claim. Ref. First Medical 0.3 112.50					_	
Call to debrief on various vendor avoidance actions related to Bristol as well as preference settlement memorandum status. Participants: E. 2/16/2021 da Silva Avoidance Actions - Commonwealth da Silva, J. Reinhard 0.2 75.00 Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. 2/16/2021 da Silva Vendor Preference Settlement Axelrod, M. Sawyer, M. Milano 0.3 112.50 Call with counsel to discuss preference claim. Ref. First Medical						
as well as preference settlement memorandum status. Participants: E. 2/16/2021 da Silva Avoidance Actions - Commonwealth Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. 2/16/2021 da Silva Vendor Preference Settlement Axelrod, M. Sawyer, M. Milano Call with counsel to discuss preference claim. Ref. First Medical	2/16/2021	da Silva	Avoidance Actions - Commonwealth		0.2	75.00
2/16/2021 da Silva Avoidance Actions - Commonwealth da Silva, J. Reinhard 0.2 75.00 Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. 0.3 112.50 2/16/2021 da Silva Vendor Preference Settlement Axelrod, M. Sawyer, M. Milano 0.3 112.50 Call with counsel to discuss preference claim. Ref. First Medical						
Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. Vendor Preference Settlement Axelrod, M. Sawyer, M. Milano Call with counsel to discuss preference claim. Ref. First Medical	2/1//2021	1- 63	Acceptance Aug. C		0.0	75.00
settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. 2/16/2021 da Silva Vendor Preference Settlement Settlement Axelrod, M. Sawyer, M. Milano 0.3 112.50 Call with counsel to discuss preference claim. Ref. First Medical	2/16/2021	da Silva	Avoidance Actions - Commonwealth		0.2	75.00
2/16/2021 da Silva Vendor Preference Settlement Axelrod, M. Sawyer, M. Milano 0.3 112.50 Call with counsel to discuss preference claim. Ref. First Medical 0.3 112.50						
Call with counsel to discuss preference claim. Ref. First Medical	2/16/2021	da Silva	Vendor Preference Settlement		0.3	112 50
	2/10/2021	uu Biiva	vendor i reference settiement	Call with counsel to discuss preference claim Ref First Medical	0.3	112.30
	2/16/2021	da Silva	Vendor Preference Analysis	<u> </u>	0.3	112.50

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE		HOURS	FEES
2/16/2021	da Silva	Vendor Preference Settlement	Call with counsel to discuss various preference and avoidance action topics including the bus companies, Global, Cardinal. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/16/2021	do Cilvo	Vendor Preference Settlement	Call with counsel to discuss various preference and avoidance action topics including Global. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/10/2021	ua Siiva	vendor Frererence Settrement	Call with counsel to discuss various preference and avoidance action	0.2	73.00
2/16/2021	da Silva	Vendor Preference Settlement	topics including Cardinal. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/16/2021	da Silva	Vendor Preference Analysis	Review First Medical preference claim analysis in preparation for call with vendor's counsel.	0.4	150.00
		,	Review preference analysis and send email to vendor's counsel requesting a conference call to continue settlement negotiations re	-	
2/16/2021	da Silva	Vendor Preference Settlement	Desarrollo Comunicologico. Review preference analysis and prepare email to vendor's counsel	0.4	150.00
2/16/2021	da Silva	Vendor Preference Settlement	requesting a conference call to continue settlement negotiations re Total Petroleum.	0.4	150.00
2/16/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of Microsoft entities payments, contracts, detailed documentation including summary memoranda.	1.9	712.50
2/16/2021		Avoidance Actions - Commonwealth	Review of documentation including contracts and payments for	0.4	150.00
2/16/2021		Vendor Preference Settlement	Detailed analysis of preference claims in process including recent correspondence with vendors and settlement negotiation progress.	1.1	412.50
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Prepare memo and detail analysis for Attorney bassett's questions regarding average quarters on average lookback payments and email	0.9	337.50
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Call with E. da Silva to review Microsoft Conway McKenzie data.	0.2	75.00
2/16/2021	Wexler	Meetings with Counsel	Pre-call with M. Sawyer and T. Axelrod to review Microsoft's assumption defense.	0.2	75.00
2/16/2021	Wexler	Vendor Preference Settlement	Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer, M. Milano	0.3	112.50
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Follow up memo to T. Axelrod and M. Sawyer on settlement approach to present to UCC.	0.5	187.50
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Bassets questions regarding Cardinal and respond.	0.4	150.00
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Bassets questions regarding Microsoft, and respond.	0.4	150.00
	Wexler		Review Microsoft lookback data for UCC's floor settlement.	0.4	150.00
2/16/2021	Wexler	Vendor Preference Settlement	Email Attorney Zouairabani on Evertec preference settlement status and next steps.	0.3	112.50
2/16/2021	Wexler	Vendor Preference Settlement	Email Attorney Goodrich on ViiV preference settlement status and next steps.	0.2	75.00
2/16/2021	Wexler	Vendor Preference Settlement	Email Attorney Torres on Genesis preference settlement status and next steps.	0.3	112.50
2/16/2021		Vendor Preference Analysis	Email J. Reinhard and E. da Silva regarding preference claim and next steps for College board, Fast Company, and PR Puerto Rico.	0.6	225.00
2/16/2021			Prepare summary status for Carlos Oyola and email M. Sawyer.	0.2	75.00
	Wexler Wexler		Prepare summary status for Sonnel and email M. Sawyer. Prepare summary status for Wilfredo Cotto and email M. Sawyer.	0.2	75.00 75.00
2/16/2021		Vendor Preference Settlement	Prepare summary preference settlement and respond to Attorney Bassett question on computer slowdown ref: Sonell.	0.2	112.50
	Wexler	Vendor Preference Settlement	Prepare summary preference settlement and respond to Attorney Bassett question on computer slowdown ref: Cotto.	0.3	112.50
	Wexler	Vendor Preference Settlement	Prepare summary preference settlement and respond to Attorney Bassett question on computer slowdown ref: Albizael.	0.2	75.00
2/17/2021			Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	112.50
2/17/2021	,		Email communication with vendor's counsel to see if they would like to continue in the informal resolution process based on last	0.2	75.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Review and analyze the history of the days to pay in comparison to		
2/17/2021	D ' 1 1		the period of time the vendor could not invoice the Commonwealth.	0.0	200.00
2/17/2021	Reinhard	Avoidance Actions - Commonwealth		0.8	300.00
			Review and analyze the history of the days to pay in comparison to the period of time the vendor could not invoice the Commonwealth.		
2/17/2021	Dainhard	Avoidance Actions - Commonwealth		0.9	337.50
2/1//2021	Keiiiiaru	Avoidance Actions - Commonwearth	Summarize contract coverage based on what is available on	0.7	337.30
			comptroller website as adjusted for certain multi-year contracts. Ref.		
2/17/2021	Reinhard	Avoidance Actions - Commonwealth		1.1	412.50
	Reinhard	Vendor Preference Settlement	Continue preference settlement memorandum for Fast Enterprises.	0.3	112.50
			Review and analyze the history of the days to pay in comparison to		
			the period of time the vendor could not invoice the Commonwealth.		
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Ref. Transportes Sonnel	1.1	412.50
			Continue review and analyze the history of the days to pay in		
			comparison to the period of time the vendor could not invoice the		
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Commonwealth. Ref. Transportes Sonnel	0.8	300.00
			Review new data from Conway MacKenzie and summarize old vs.		
			new, contract coverage and contract mapping observations. Ref.		
2/17/2021	Reinhard	Avoidance Actions - Commonwealth		1.1	412.50
			Summarize preference settlement memorandum and send to Brown		
2/17/2021	Reinhard	Vendor Preference Settlement	Rudnick. Ref. North Janitorial Services	0.2	75.00
	_		Call to discuss various vendor open items. Participants: E. da Silva,		
	Donahoe	Avoidance Actions - Commonwealth		0.9	337.50
2/17/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and preparing testing for Cabrera Auto Group	1.9	712.50
			Continue reviewing support and preparing testing for Cabrera Auto		
2/17/2021	Donahoe	Avoidance Actions - Commonwealth		1.5	562.50
2/17/2021	D 1		Reviewing support and preparing testing for Cabrera Grupo		412.50
2/17/2021	Donahoe	Avoidance Actions - Commonwealth		1.1	412.50
2/17/2021	Databaad	A: 1 A-4: C	Call to discuss various vendor open items. Participants: E. da Silva,	0.0	227.50
2/17/2021	Reinnard	Avoidance Actions - Commonwealth	Call to discuss various vendor open items. Participants: E. da Silva,	0.9	337.50
2/17/2021	da Silva	Avoidance Actions - Commonwealth		0.9	337.50
2/1//2021	ua Siiva	Avoidance Actions - Commonweatth	Review M. Sawyers answers regarding Oyola - review additional	0.9	337.30
2/17/2021	Wexler	Vendor Preference Analysis	data request to approve preference floor.	0.2	75.00
2/1//2021	VV CALCI	vendor reference rinarysis	Review M. Sawyers answers regarding Sonnel - review additional	0.2	75.00
2/17/2021	Wexler	Vendor Preference Analysis	data request to approve preference floor.	0.2	75.00
			Review M. Sawyers answers regarding Cotto - review additional		
2/17/2021	Wexler	Vendor Preference Analysis	data request to approve preference floor.	0.2	75.00
		,	Review M. Sawyers answers regarding Albizael - review additional		
2/17/2021	Wexler	Vendor Preference Analysis	data request to approve preference floor.	0.1	37.50
2/17/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Cataldi and Ortiz on status of Oyola.	0.1	37.50
2/17/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Cataldi and Ortiz on status of Sonnel.	0.1	37.50
2/17/2021			Email Attorney Cataldi and Ortiz on status of Cotto.	0.1	37.50
2/17/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Cataldi and Ortiz on status of Albizael.	0.1	37.50
			Prepare for Manpower preference settlement call - pull all		
			correspondence and meeting notes and forward summary to M.		
2/17/2021	Wexler	Vendor Preference Settlement	Sawyer and T. Axelrod.	0.6	225.00
- /4 - /			Call with Attorney Wisotsky, Billings, M. Sayer, Nieves ref:		,
2/17/2021	Wexler	Vendor Preference Settlement	Manpower preference settlement.	0.4	150.00
0/15/0001	337 1		Review Microsoft contract coverage issue with Conway McKenzie		10= ==
2/17/2021	Wexler	Avoidance Actions - Commonwealth	new data and respond to J. Reinhard.	0.5	187.50
			Review and analyze correspondence and requests from vendors.		
2/19/2021	Comiter	Avaidance Actions Communication	Document vendor inquiry in communications log and determine	0.1	27.50
2/18/2021	Garrity	Avoidance Actions - Commonwealth		0.1	37.50
			Call to discuss follow up items from Brown Rudnick weekly call		
			including Banco Popular, Creative Educational, vendor tracker, bus		
2/18/2021	do Silvo	Avoidance Actions - Commonwealth	companies. Participants: E. da Silva, J. Reinhard, T. Donahoe (left at	1	375.00
2/10/2021	ua BIIVa	Avoidance Actions - Commonwealth	Review and analyze the history of the days to pay in comparison to	1	3/3.00
			the period of time the vendor could not invoice the Commonwealth.		
2/18/2021	Reinhard	Avoidance Actions - Commonwealth		0.8	300.00
2/10/2021	remmaru	21. Gladice / Letions - Commonwealth	Summarize observations of the days to pay additional analysis for	0.0	500.00
2/18/2021	Reinhard	Avoidance Actions - Commonwealth		0.2	75.00
2/10/2021	1 CHIHAI U	21, ordanice / terions - Commonwealth	are out companies.	0.2	15.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Call with Brown Rudnick counsel M. Sawyer to discuss analysis of		
			bus companies' preference claim. Participants: J. Reinhard, M.		
2/18/2021	Reinhard	Vendor Preference Analysis	Sawyer	0.5	187.50
0/10/2021	D : 1 1	W 1 D 6	Review payment data for indication of bulk billing in the lookback	0.2	75.00
2/18/2021	Reinhard	Vendor Preference Analysis	period prior to preference period. Ref. Transportes Sonnel Review payment data for indication of bulk billing in the lookback	0.2	75.00
2/18/2021	Dainhard	Vendor Preference Analysis	period prior to preference period. Ref. Albizael	0.2	75.00
2/10/2021	Kennaru	Vendor Treference Analysis	Review payment data for indication of bulk billing in the lookback	0.2	73.00
2/18/2021	Reinhard	Vendor Preference Analysis	period prior to preference period. Ref. Wilfredo Cotto	0.2	75.00
2/18/2021		Vendor Preference Settlement	Preference settlement memo for Fast Enterprises.	1.1	412.50
			Weekly call with Brown Rudnick to discuss default vendors,		
			preference and fraudulent transfer recommendations, and other		
			questions that have come up in the resolution process. Participants:		
2/18/2021	Reinhard	Vendor Preference Analysis	E. da Silva, J. Reinhard, T. Donahoe	1	375.00
			Call to discuss follow up items from Brown Rudnick weekly call		
			including Banco Popular, Creative Educational, vendor tracker, bus		
2/18/2021	Dainhard	Avoidance Actions - Commonwealth	companies. Participants: E. da Silva, J. Reinhard, T. Donahoe (left at 1.5)	1	375.00
2/10/2021	Kellillaru	Avoidance Actions - Commonwealth	Quantify invoice/payment totals by service month for the same	1	373.00
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	quarter of the prior year for Albizael.	0.9	337.50
2/10/2021	remmara	Trondance retions commonwealth	Quantify invoice/payment totals by service month for the same	0.7	337.30
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	quarter of the prior year for Wilfredo Cotto.	0.8	300.00
			Quantify invoice/payment totals by service month for the same		
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	quarter of the prior year for Transporte Sonnel.	0.8	300.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Cabrera Grupo Automotriz	1.1	412.50
			Weekly call with Brown Rudnick to discuss default vendors,		
			preference and fraudulent transfer recommendations, and other		
			questions that have come up in the resolution process. Participants:		
2/18/2021	Donahoe	Vendor Preference Analysis	E. da Silva, J. Reinhard, T. Donahoe	1	375.00
0/4/0/2004			Reviewing support and preparing testing for Cabrera Grupo		
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Automotriz	1.8	675.00
			Call to discuss follow up items from Brown Rudnick weekly call		
			including Banco Popular, Creative Educational, vendor tracker, bus companies. Participants: E. da Silva, J. Reinhard, T. Donahoe (left at		
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	1.5)	0.5	187.50
2/10/2021	Бонанос	Trondance retions Commonwealth	Follow up with counsel for Seguros Colon on additional document	0.5	107.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	requests	0.2	75.00
			Follow-up with R. Wexler on status of Genesis Security document		
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	requests	0.2	75.00
			Follow-up with local counsel regarding document requests for		
2/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
			Follow up with Junior Bus Line regarding additional document		
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	•	0.2	75.00
2/10/2021	D 1		Providing E. da Silva with update on which recommendation memos		112.50
2/18/2021 2/18/2021	Donahoe	Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	being reviewed are bid vendors Reviewing payment details for Creative Educational	0.3	112.50
2/18/2021	Donahoe Donahoe	Avoidance Actions - Commonwealth		0.2	75.00 112.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Didacticos, Inc.	0.3	112.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.3	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	·	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Empresas ARR	0.3	112.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Michica International	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
			Call with Pedro Cintron to discuss diligence questions regarding		
2/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.1	37.50
			Call with Pedro Cintron to discuss diligence questions regarding	_	
	Donahoe	Avoidance Actions - Commonwealth	Cabrera Auto Group	0.1	37.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Cabrera Auto Group	0.4	150.00
			Weekly call with Brown Rudnick to discuss default vendors,		
2/19/2021	do Silvo	Vandar Brafaranas Amalausia	preference and fraudulent transfer recommendations, and other	1	275.00
2/18/2021	ua Siiva	Vendor Preference Analysis	questions that have come up in the resolution process. Weekly call with Brown Rudnick to discuss default vendors,	1	375.00
			preference and fraudulent transfer recommendations, and other		
			questions that have come up in the resolution process. Participants:		
2/18/2021	da Silva	Vendor Preference Analysis	E. da Silva, J. Reinhard, T. Donahoe	1	375.00
	1		<u> </u>		2.2.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE I	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Update from T. Donohoe on bid vendors contract analysis,		
2/18/2021	da Silva	Avoidance Actions - Commonwealth		0.3	112.50
2/18/2021	do Cilvo	Avoidance Actions - Commonwealth	Review details of bus companies' payments including read computer issue memoranda.	0.9	227.50
2/16/2021	ua Siiva	Avoidance Actions - Commonweatth	Summarize points regarding bus company analysis for Brown	0.9	337.50
2/18/2021	da Silva	Avoidance Actions - Commonwealth	Rudnick.	0.3	112.50
			Prepare for call with Brown Rudnick regarding details of fraudulent		
			transfer claims including preparing comments regarding status of bus		
2/18/2021	da Silva	Avoidance Actions - Commonwealth	companies, Microsoft, and other vendors.	0.6	225.00
2/18/2021 V	Warden	Avoidance Actions - Commonwealth	Review MCG's financials for 2019 and 2020 and email Attorney	0.7	262.50
2/18/2021	wexier	Avoidance Actions - Commonwealth	Betancourt on next settlement steps. Call to discuss updates to vendor statuses and dashboard.	0.7	262.50
2/19/2021 H	Feldman	Avoidance Actions - Commonwealth	Participants: A. Feldman & T. Donahoe	0.3	112.50
			Synchronize vendor status trackers; make updates to vendor status		
2/19/2021 I	Feldman	Avoidance Actions - Commonwealth	dashboards.	1.3	487.50
			Call to discuss bus companies and Microsoft in preparation of calls.		
2/19/2021 I	Reinhard	Avoidance Actions - Commonwealth	Participants: E. da Silva, J. Reinhard	0.4	150.00
			Call to discuss follow up items related to Guimerfe, and preference		
2/19/2021 F	Reinhard	Vendor Preference Analysis	recommendations. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/1//2021		vender riererence rinarysis	27 GW STI W, CV TOMMAN	0.2	75.00
			Call to discuss follow up items related to Microsoft, and preference		
2/19/2021 H	Reinhard	Vendor Preference Analysis	recommendations. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/19/2021 F	Daimhand	Vendor Preference Analysis	Call with vendor counsel to discuss preference claim. Ref. Guimerfe	0.2	112.50
2/19/2021 B	Keinnard	vendor Preference Analysis	Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzalez, D. Corral Call to discuss next steps in Microsoft contract coverage analysis.	0.3	112.50
2/19/2021 F	Reinhard	Avoidance Actions - Commonwealth	Participants: J. Reinhard, E. da Silva	0.3	112.50
			Review communications and preference calculations in preparation		
2/19/2021 H	Reinhard	Vendor Preference Analysis	for call with vendor. Ref. Guimerfe	0.3	112.50
			Review of contract coverage testing and mapping of payments to		
2/19/2021 H	Reinhard	Avoidance Actions - Commonwealth	contracts/phased payments. Ref. Microsoft	1.4	525.00
2/10/2021 1	Daimhand	Avaidance Actions Commonwealth	Review bus companies detailed analysis in preparation for call with counsel.	0.2	75.00
2/19/2021 I	Reinnard	Avoidance Actions - Commonwealth	Review Microsoft payment data for Caribbean and Corp and	0.2	75.00
2/19/2021 H	Reinhard	Avoidance Actions - Commonwealth	compare to contract terms.	0.4	150.00
			Review payment history for preference settlement memorandum and		
			document observations as it relates to implementation of invoicing		
2/19/2021 H	Reinhard	Vendor Preference Settlement	through the Mi Portal Especial system. Ref. CTP	0.4	150.00
2/19/2021 H	Dainhard	Avoidance Actions - Commonwealth	Call re: Microsoft contract coverage. Participants: E. da Silva, J. Reinhard, R. Wexler	0.6	225.00
2/19/2021 1	Reilliaru	Avoidance Actions - Commonweatti	Call with counsel re: preference analysis for bus companies -	0.0	223.00
			Albizael. Participants: E. da Silva, J. Reinhard, T. Axelrod, M.		
2/19/2021 H	Reinhard	Vendor Preference Analysis	Sawyer	0.1	37.50
			Call with counsel re: preference analysis for bus companies -		
2/10/2021	D ' 1 1		Wilfredo Cotto. Participants: E. da Silva, J. Reinhard, T. Axelrod, M.		27.50
2/19/2021 I	Reinhard	Vendor Preference Analysis	Sawyer Call with counsel re: preference analysis for bus companies -	0.1	37.50
			Transportes Sonnel. Participants: E. da Silva, J. Reinhard, T.		
2/19/2021 F	Reinhard	Vendor Preference Analysis	Axelrod, M. Sawyer	0.1	37.50
		·	Reviewing all completed vendors, updating tracker, and providing		
2/19/2021 I	Donahoe	Avoidance Actions - Commonwealth	counsel with detail of completed adversary and tolled parties	1.9	712.50
2/10/2021	D 1		Call to discuss updates to vendor statuses and dashboard.	0.2	112.50
2/19/2021 I	Donahoe	Avoidance Actions - Commonwealth	Participants: A. Feldman & T. Donahoe Continue reviewing all completed vendors, updating tracker, and	0.3	112.50
			providing counsel with detail of completed adversary and tolled		
2/19/2021 I	Donahoe	Avoidance Actions - Commonwealth	parties	1.3	487.50
			Preparing contract coverage testing for Ambassador Veterans		
2/19/2021 I	Donahoe	Avoidance Actions - Commonwealth	Services of PR	1.2	450.00
0/10/2055	D 1	,	Reviewing payment details and related payment support for National		2000
2/19/2021 I	Donahoe	Avoidance Actions - Commonwealth	Building Maintenance Reviewing payment details and related payment support for Office	0.8	300.00
1				ĺ	Ī
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Gallery	0.7	262 50
2/19/2021 I 2/19/2021 I		Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	Gallery Reviewing contract and payment support for Allied Waste of PR	0.7	262.50 262.50

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main FINANICAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO MENTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE Page 60 of 158

PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
DATE	LAST NAME	TASK CODE	Call to discuss bus companies and Microsoft in preparation of calls.	HOURS	TEES
2/19/2021	da Silva	Avoidance Actions - Commonwealth	Participants: E. da Silva, J. Reinhard	0.4	150.00
2/17/2021	da Birva	71 Volume C 1 Ct 10115 Common weaten	Turverpunior 27 du 511 tu, et 1011mulu	0.1	130.00
			Call to discuss follow up items related to Guimerfe, and preference		
2/19/2021	da Silva	Vendor Preference Analysis	recommendations. Participants: E. da Silva, J. Reinhard	0.2	75.00
			1		
			Call to discuss follow up items related to Microsoft, and preference		
2/19/2021	da Silva	Vendor Preference Analysis	recommendations. Participants: E. da Silva, J. Reinhard	0.2	75.00
			Call with vendor counsel to discuss preference claim. Ref. Guimerfe		
2/19/2021	da Silva	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzalez, D. Corral	0.3	112.50
			Call to discuss next steps in Microsoft contract coverage analysis.		
2/19/2021	da Silva	Avoidance Actions - Commonwealth	Participants: J. Reinhard, E. da Silva	0.3	112.50
			Call re: Microsoft contract coverage. Participants: E. da Silva, J.		
2/19/2021	da Silva	Avoidance Actions - Commonwealth	Reinhard, R. Wexler	0.6	225.00
			Call with counsel re: preference analysis for bus companies -		
2/10/2021	1 0'1	W 1 D 6 4 1 :	Albizael. Participants: E. da Silva, J. Reinhard, T. Axelrod, M.	0.1	27.50
2/19/2021	da Silva	Vendor Preference Analysis	Sawyer	0.1	37.50
			Call with counsel re: preference analysis for bus companies - Wilfredo Cotto. Participants: E. da Silva, J. Reinhard, T. Axelrod, M.		
2/19/2021	do Silvo	Vendor Preference Analysis	Sawyer	0.1	37.50
2/19/2021	da Siiva	Velidor Frereience Aliarysis	Call with counsel re: preference analysis for bus companies -	0.1	37.30
			Transportes Sonnel. Participants: E. da Silva, J. Reinhard, T.		
2/19/2021	da Silva	Vendor Preference Analysis	Axelrod, M. Sawyer	0.1	37.50
2/17/2021	da Birva	vendor i reference i maryons	Prepare for call with Gui-Mer-Fe regarding preference settlement	0.1	37.30
2/19/2021	da Silva	Vendor Preference Settlement	negotiations including settlement range.	0.3	112.50
			Summarize remaining payment questions re Microsoft. Read		332.00
2/19/2021	da Silva	Avoidance Actions - Commonwealth	correspondence from R. Wexler.	0.4	150.00
			Review J. Reinhard's detail memo on Microsoft contract coverage		
2/19/2021	Wexler	Avoidance Actions - Commonwealth	with 6 schedules and email J. Reinhard information on 2% discount.	0.7	262.50
			Call re: Microsoft contract coverage. Participants: E. da Silva, J.		
2/19/2021	Wexler	Avoidance Actions - Commonwealth	Reinhard, R. Wexler	0.6	225.00
			Call with Attorney Goodchild and Duncan to settle ViiV preference		
2/19/2021	Wexler	Vendor Preference Analysis	claim.	0.5	187.50
2/20/2021	*** 1		Additional research on Microsoft contract coverage, OMB contract	0.7	262.50
2/20/2021	Wexler	Avoidance Actions - Commonwealth	with affiliates and email E. da Silva with results.	0.7	262.50
			Call to discuss Creative Educational negative news including recommendation finalization, also review of data needed for bus		
2/22/2021	do Silvo	Avoidance Actions - Commonwealth	companies. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.5	187.50
2/22/2021	da Siiva	Avoidance Actions - Commonwealth	Update memorandum and conclusion regarding contract analysis and		187.30
2/22/2021	da Silva	Avoidance Actions - Commonwealth	negative news for Creative Educational.	0.6	225.00
2/22/2021	da Siiva	71 Volume 7 Cettons Commonweater	Draft summary of Microsoft Caribbean and Microsoft Corp	0.0	223.00
			memorandum noting contract coverage including analysis of detailed		
2/22/2021	da Silva	Avoidance Actions - Commonwealth	documentation provided by the vendor's counsel.	0.6	225.00
			Review analysis of vendors with both negative news and federal	İ	
2/22/2021	da Silva	Avoidance Actions - Commonwealth	funds defense re: Creative Educational.	0.5	187.50
			Review analysis of vendors with both negative news and federal		
2/22/2021	da Silva	Avoidance Actions - Commonwealth		0.4	150.00
			Call to discuss Community Cornerstone preference analysis.		
2/22/2021	Reinhard	Vendor Preference Analysis	Participants: T. Donahoe, J. Reinhard	0.1	37.50
	L		Follow up call to discuss Community Cornerstone preference		
2/22/2021		Vendor Preference Analysis	analysis. Participants: T. Donahoe, J. Reinhard	0.2	75.00
2/22/2021	Reinhard	Vendor Preference Analysis	Review preference analysis for Community Cornerstone.	0.3	112.50
0/00/0000	D ' 1 '		Review Creative Education fraudulent transfer recommendation		107.50
2/22/2021	Keinhard	Avoidance Actions - Commonwealth	memorandum.	0.5	187.50
2/22/2021	Daimha 1	Mastings with Covers	Call with M. Sawyer at Brown Rudnick regarding the days to pay	0.5	107.50
2/22/2021	Keinhard	Meetings with Counsel	analysis and lookback period data for Albizael.	0.5	187.50
			Review Albizael lookback period data as compared to preference		
			period and check invoices for indication of bulk invoicing for certain		
2/22/2021	Dainhard	Vendor Preference Analysis	months when there may have been computer constraints at the PRDE.	0.8	300.00
2/22/2021	Kenmara	vendor Frerence Analysis	Review correspondence with 34 preference vendors to coordinate	0.8	300.00
			follow up conversations with those engaged and follow ups with		
2/22/2021	Reinhard	Vendor Preference Analysis	those who are non-communicative.	0.4	150.00
_,, _0_1		. Just 1 reference / mary 515	most the are non-communicative.	0.7	150.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review Microsoft payment data for Caribbean and Corp and		
2/22/2021	Reinhard	Avoidance Actions - Commonwealth	compare to contract terms.	1	375.00
			Call to discuss Creative Educational negative news including recommendation finalization, also review of data needed for bus		
2/22/2021	Reinhard	Avoidance Actions - Commonwealth	companies. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.5	187.50
2/22/2021	Reinhard	Vendor Preference Settlement	Begin preference settlement memorandum for Gui-Mer-Fe.	0.9	337.50
			Preparing contract coverage testing for Ambassador Veterans		
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Services of Puerto Rico	0.8	300.00
			Call to discuss Community Cornerstone preference analysis.		
2/22/2021	Donahoe	Vendor Preference Analysis	Participants: T. Donahoe, J. Reinhard	0.1	37.50
			Follow up call to discuss Community Cornerstone preference		
2/22/2021		Vendor Preference Analysis	analysis. Participants: T. Donahoe, J. Reinhard	0.2	75.00
	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Automotive	0.6	225.00
2/22/2021	Donanoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Grupo Automotriz	0.7	262.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by National Building	0.8	300.00
2/22/2021	Donanoe	Avoidance Actions - Commonwealth	Updating vendor status tracker, shared with counsel, for comments	0.8	300.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	provided by M. Sawyer	1.1	412.50
2/22/2021			Reviewing payment support provided by Allied Waste of PR	0.6	225.00
	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Allied Waste of PR	0.4	150.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of Great Educational Service, Corp	0.3	112.50
2/22/2021	Donahoe		Reviewing testing and recommendation memo for MACAM S.E.	0.3	112.50
			Reviewing testing and recommendation memo prepared for CCHPR		
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Hospitality	0.3	112.50
			Call to discuss Creative Educational negative news including		
			recommendation finalization, also review of data needed for bus		
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	companies. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.5	187.50
			Call with M. Sawyer to discuss updates to vendor status tracker for		
2/22/2021	Donahoe	Meetings with Counsel	all remaining vendors	0.9	337.50
2/22/2021	D 1	A 11 A 21 G 14	E-mail to E. da Silva & J. Reinhard summarizing changes to vendor	0.2	112.50
2/22/2021	Donanoe	Avoidance Actions - Commonwealth	status tracker, based on comments from M. Sawyer	0.3	112.50
2/22/2021	Donahoe	Vendor Preference Analysis	Reviewing status of preference analysis for Community Cornerstone	0.2	75.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Creative Education	0.2	75.00
	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Psychological Services	0.1	37.50
			Submitting recommendation memo for Creative Educational &	***	
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Psychological Services to counsel	0.1	37.50
			Continuing to update vendor status tracker for comments and edits		
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	suggested by M. Sawyer	1.6	600.00
			Review Attorney Van Derdys email and settlement offer for		
2/22/2021	Wexler	Avoidance Actions - Commonwealth	Droguira Betance and email T. Axelrod next steps.	0.5	187.50
			Prepare summary of invoices and payments for IER - Prospero Tire		
2/23/2021	Feldman	Avoidance Actions - Commonwealth		1.6	600.00
			Call to prepare for weekly meeting with Brown Rudnick to go over		
2/22/2021	1- 63	Avoidance Actions - Commonwealth	vendor avoidance action statuses. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.0	200.00
2/23/2021	da Silva	Avoidance Actions - Commonwealth	Call with local counsel to discuss negative news related to St. James.	0.8	300.00
2/23/2021	do Silvo	Meetings with Counsel	Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/23/2021	ua Siiva	Weetings with Counsel	Call with local counsel to discuss negative news related to Rocket	0.2	73.00
2/23/2021	da Silva	Meetings with Counsel	entities. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/20/2021	aa sii ta	meetings with estinger	Call with local counsel to discuss status of informal resolution	0.2	75.00
			process for Didacticos. Participants: E. da Silva, J. Reinhard, C.		
2/23/2021	da Silva	Meetings with Counsel	Infante	0.1	37.50
			Call with local counsel to discuss status of informal resolution		
			process for Wolf Popper. Participants: E. da Silva, J. Reinhard, C.		
2/23/2021	da Silva	Meetings with Counsel	Infante	0.2	75.00
			Review payment history to quantify federal funds and non-federal		
			funds, summarize and correspond with counsel re: this matter. Ref.		
2/23/2021	Reinhard	Avoidance Actions - Commonwealth	Ambassador Veterans	0.8	300.00
2/22/25	D	77 1 70 0 0 0 0	Continue preference settlement memorandum for Gui-Mer-Fe		10=
2/23/2021	Keinhard	Vendor Preference Settlement	including alternative days to pay analyses.	1.3	487.50
2/22/2021	D ainlea : 4	Van dan Duafanan aa Austriis	Review data from Prospero Tire in order to calculate the preference claim.	0.4	150.00
2/23/2021	Kennard	Vendor Preference Analysis	Review and analyze payment data to calculate the preference claim	0.4	150.00
2/23/2021	Reinhard	Vendor Preference Analysis	for AT&T.	1.5	562.50
	. communu	. Judgi i iciciciico i iliuiyala	1	1.5	302.30

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review correspondence with 34 preference vendors to coordinate		
2/22/2021	D : 1 1	W 1 D 6	follow up conversations with those engaged and follow ups with	0.7	262.50
2/23/2021	Reinhard	Vendor Preference Analysis	those who are non-communicative.	0.7	262.50
2/23/2021	Reinhard	Meetings with Counsel	Call with local counsel to discuss negative news related to St. James. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/23/2021	Kemmaru	Wicelings with Counsel	Call with local counsel to discuss negative news related to Rocket	0.2	75.00
2/23/2021	Reinhard	Meetings with Counsel	entities. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
			Call with local counsel to discuss status of informal resolution		
			process for Didacticos. Participants: E. da Silva, J. Reinhard, C.		
2/23/2021	Reinhard	Meetings with Counsel	Infante	0.1	37.50
			Call with local counsel to discuss status of informal resolution		
			process for Wolf Popper. Participants: E. da Silva, J. Reinhard, C.		
2/23/2021	Reinhard	Meetings with Counsel	Infante	0.2	75.00
2/22/2021	D : 1 1	T 1 D C 1 1 1	Correspondence with vendor counsel regarding data they were going	0.1	25.50
2/23/2021	Reinhard	Vendor Preference Analysis	to provide on defenses to preference claim. Ref. Office Gallery	0.1	37.50
2/22/2021	D aimh and	Avaidance Astions Commonwealth	Review correspondence with M. Sawyer at Brown Rudnick regarding bus companies and respond.	0.2	112.50
2/23/2021	Reinhard	Avoidance Actions - Commonwealth	Call to prepare for weekly meeting with Brown Rudnick to go over	0.3	112.50
			vendor avoidance action statuses. Participants: E. da Silva, J.		
2/23/2021	Reinhard	Avoidance Actions - Commonwealth	I = = = = = = = = = = = = = = = = = = =	0.8	300.00
2/23/2021	Remnard	Avoidance Actions - Commonwearth	Making additional edits to vendor status tracker, based on comments	0.0	300.00
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	from counsel, and sending updated copy to counsel	1.3	487.50
2/25/2021	Bonanoe	21 Volume 2 Tetions Common Weater	Call with Hector Figueroa, counsel for Netwave Equipment Corp,	1.5	107.50
2/23/2021	Donahoe	Avoidance Actions - Commonwealth		0.1	37.50
	Donahoe		Reviewing contract coverage testing for Netwave Equipment Corp	0.6	225.00
			Reviewing contract coverage testing and recommendation memo		
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	, , , , , , , , , , , , , , , , , , ,	0.4	150.00
			Preparing contract coverage testing for Ambassador Veterans		
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Services of PR	0.9	337.50
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Auto Group	0.7	262.50
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Grupo Automotriz	0.7	262.50
2/23/2021	Donahoe		Reviewing contract coverage testing for Quest Diagnostics	0.4	150.00
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid support provided by counsel for Hewlett Packard	0.6	225.00
			Call to prepare for weekly meeting with Brown Rudnick to go over		
			vendor avoidance action statuses. Participants: E. da Silva, J.		
2/23/2021	Donahoe	Avoidance Actions - Commonwealth		0.8	300.00
2/22/2021	D 1	M. C. M.C. I	Call with M. Sawyer to discuss questions on recommendation memo	0.2	75.00
2/23/2021		Meetings with Counsel	for Banco Popular	0.2	75.00
2/23/2021 2/23/2021		Meetings with Counsel Meetings with Counsel	Call with M. Sawyer to review manpower settlement, sonnell. Call with M. Sawyer to review sonnell.	0.1	37.50 37.50
	Wexler	Meetings with Counsel	Call with M. Sawyer to review Cotto	0.1	37.50
2/23/2021		Meetings with Counsel	Call with M. Sawyer to review Albizael	0.1	37.50
		Meetings with Counsel	Call with M. Sawyer to review N. Harris	0.1	37.50
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Armada	0.1	37.50
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Computer Network	0.1	37.50
			Research and respond to M. Sawyer's request regarding employee	0.1	27.20
2/23/2021	Wexler	Avoidance Actions - Commonwealth	contributions ref: Humana.	0.4	150.00
2/23/2021	Wexler	Vendor Preference Settlement	Email M. Sawyer on Microsoft preference settlement and floor.	0.3	112.50
2/23/2021	Wexler	Vendor Preference Settlement	Prepare for Bristol Myers preference settlement call today.	0.4	150.00
			Respond to M. Sawyer's questions regarding Microsoft preference		
2/23/2021	Wexler	Vendor Preference Analysis	floor recommendation.	0.6	225.00
			Draft letter to Attorney Cataldi for additional information on 5 year		
2/23/2021	Wexler	Avoidance Actions - Commonwealth	contract for Albizael.	0.5	187.50
			Call with Attorney flores, Arias, Brady, and J. Reinhard and P.		
2/23/2021	Wexler	Vendor Preference Analysis	Lengle to review Bristol Myers preference claim.	0.4	150.00
0 /0 - /			Set up follow up call with Flores, Arias, brady, Reinhard, Lengle;	_	
2/23/2021	Wexler	Avoidance Actions - Commonwealth	send call notes and email Attorney Flores on follow-up items.	0.5	187.50
0/00/00		17 1 D 6 2 2	Rewrite settlement proposed for manpower - red line M. Sawyer's		22
2/23/2021	Wexler	Vendor Preference Settlement	memo and email M. Sawyer and T. Axelrod.	0.6	225.00
2/22/2021	Wayler	Vandan Duafananas Cattlenant	Prepare for call with M. Sawyer to review Sonnell preference	0.3	110.50
2/23/2021	Wexler	Vendor Preference Settlement	settlement approval.	0.3	112.50
2/23/2021	Waylar	Vendor Preference Settlement	Prepare for call with M. Sawyer to review Cotto preference settlement approval.	0.2	75.00
2/23/2021	vv exict	vendor Frereignee Settlement	решения арргочат.	0.2	/3.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Prepare for call with M. Sawyer to review Albizael preference		
2/23/2021		Vendor Preference Settlement	settlement approval.	0.2	75.00
	Wexler	Avoidance Actions - Commonwealth	Email T. Axelrod on Microsoft settlement.	0.2	75.00
	Wexler	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer to review N. Harris.	0.6	225.00
	Wexler	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer to review Armada.	0	-
2/23/2021	wexter	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer to review Computer Network.	0	-
			Call with Brown Rudnick and local counsel to discuss next steps related to Centro de Desarrollo Academico. Participants: E. da		
2/24/2021	da Silva	Meetings with Counsel	Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	ua Siiva	Weetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps	0.2	73.00
			related to Rocket entities. Participants: E. da Silva, J. Reinhard, C.		
2/24/2021	da Silva	Meetings with Counsel	Infante, M. Sawyer	0.2	75.00
		5	Call with Brown Rudnick and local counsel to discuss next steps		
			related to St. James. Participants: E. da Silva, J. Reinhard, C.		
2/24/2021	da Silva	Meetings with Counsel	Infante, M. Sawyer	0.1	37.50
			Call with Brown Rudnick and local counsel to discuss next steps		
			related to Ambassador Veterans. Participants: E. da Silva, J.		
2/24/2021	da Silva	Meetings with Counsel	Reinhard, C. Infante, M. Sawyer	0.2	75.00
			Call with Brown Rudnick and local counsel to discuss next steps		
			related to bus companies. Participants: E. da Silva, J. Reinhard, C.		
2/24/2021	da Silva	Meetings with Counsel	Infante, M. Sawyer	0.2	75.00
2/24/2021	1 67		Review of quarterly fee application prior to submission to Brown	0.5	107.50
2/24/2021	da Silva	Case Administration	Rudnick. Select and send sample of vendor documentation to Carlos Infante re	0.5	187.50
2/24/2021	do Silvo	Avoidance Actions - Commonwealth	Desorollo federal funds defense.	0.2	75.00
2/24/2021	da Siiva	Avoidance Actions - Commonwealth	Desorono rederar funds defense.	0.2	73.00
2/24/2021	da Silva	Avoidance Actions - Commonwealth	Review data points prepared by R. Wexler regarding bus companies.	0.2	75.00
2/24/2021		Case Administration	Review fee application prior to submission.	0.6	225.00
			Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		
2/24/2021	Garrity	Avoidance Actions - Commonwealth	response and next steps.	0.1	37.50
			Preference claim analysis and review of vendor data. Ref. Prospero		
2/24/2021	Reinhard	Vendor Preference Analysis	Tire	1.3	487.50
			Prepare for call with Brown Rudnick and local counsel regarding		
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	vendor open items.	0.2	75.00
			Review status of 34 preference vendors and follow up needed to		
2/24/2021	Reinhard	Vendor Preference Analysis	continue informal resolution process.	0.4	150.00
2/24/2021	Daimhand	Avaidanas Astions Commonwealth	Correspondence with vendor counsel regarding data request. Ref.	0.2	75.00
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	Explora Centro Academico y Terapeutico Call with Brown Rudnick and local counsel to discuss next steps	0.2	75.00
			related to Centro de Desarrollo Academico. Participants: E. da		
2/24/2021	Reinhard	Meetings with Counsel	Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	Remnara	Wicetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps	0.2	75.00
			related to Rocket entities. Participants: E. da Silva, J. Reinhard, C.		
2/24/2021	Reinhard	Meetings with Counsel	Infante, M. Sawyer	0.2	75.00
		-	Call with Brown Rudnick and local counsel to discuss next steps		
			related to St. James. Participants: E. da Silva, J. Reinhard, C.		
2/24/2021	Reinhard	Meetings with Counsel	Infante, M. Sawyer	0.1	37.50
			Call with Brown Rudnick and local counsel to discuss next steps		
			related to Ambassador Veterans. Participants: E. da Silva, J.		
2/24/2021	Reinhard	Meetings with Counsel	Reinhard, C. Infante, M. Sawyer	0.2	75.00
			Call with Brown Rudnick and local counsel to discuss next steps		
2/24/2021	Daimhand	Mastings with Counsel	related to bus companies. Participants: E. da Silva, J. Reinhard, C.	0.2	75.00
2/24/2021	Kemmara	Meetings with Counsel	Infante, M. Sawyer Review status of requests made of Banco Popular and respond to M.	0.2	75.00
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	Sawyer regarding an update.	0.7	262.50
5.2 2021			Prepare for call with Brown Rudnick and local counsel by reviewing	0.7	202.50
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	documents related to Centro de Desarrollo Academico.	0.1	37.50
			Prepare for call with Brown Rudnick and local counsel by reviewing		
2/24/2021	Reinhard	Avoidance Actions - Commonwealth		0.1	37.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC inquiry regarding Creative Educational	0.2	75.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC inquiry regarding Psychological Services	0.1	37.50

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE		HOURS	FEES
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing proposed agenda in preparation of weekly call with DGC and counsel	0.5	187.50
2/2 1/2021	Вонинос	Tivordance rections Commonwealth	E-mail to counsel to confirm contact information for Airborne	0.5	107.50
L	Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
2/24/2021		Avoidance Actions - Commonwealth		1.6	600.00
	Donahoe	Avoidance Actions - Commonwealth		0.1	37.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth		0.3	112.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for E. Cardona regarding additional document requests	0.1	37.50
			Preparing contract coverage testing for Ambassador Veterans		
2/24/2021		Avoidance Actions - Commonwealth	Services of PR	0.7	262.50
L	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Empresas ARR	0.2	75.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cardinal Health	0.4	150.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Research regarding chapter 7 bankruptcy filing of Great Educational	0.3	112.50
			Continuing to prepare list of remaining adversary vendors for		
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	counsel	0.4	150.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Updating the open items and main issues remaining for all remaining vendors in preparation of weekly call with counsel	1.9	712.50
			Continue updating the open items and main issues remaining for all		
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	remaining vendors	0.6	225.00
			Review Manpower work papers for historical payments per UCC		
2/24/2021	Wexler	Avoidance Actions - Commonwealth		0.5	187.50
			Email Attorney torres on GFenesis preference and contract coverage		
2/24/2021		Vendor Preference Analysis	requesting assistance to finalize.	0.3	112.50
2/24/2021			Email T. Donahoe on Genesis open contract coverage issue.	0.2	75.00
2/24/2021	Wexler	Vendor Preference Analysis	Email Attorney Bilowz ref: Humana preference request.	0.3	112.50
			Review Sonnell computer slowdown and prepare detail analysis for		
2/24/2021	Wexler	Avoidance Actions - Commonwealth		0.3	112.50
2/24/2021	Wexler	Avoidance Actions - Commonwealth	Review Cotto computer slowdown and prepare detail analysis for M. Sawyer.	0.2	75.00
2/2 1/2021	VV CATCI	Troidune retions Commonweath	Review Albizael computer slowdown and prepare detail analysis for	0.2	75.00
2/24/2021	Wexler	Avoidance Actions - Commonwealth		0.2	75.00
			Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		
2/25/2021	Garrity	Avoidance Actions - Commonwealth	response and next steps.	0.2	75.00
	-		Call to discuss the list of adversary claims remaining per request of		
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Brown Rudnick. Attendees E. da Silva, T. Donohoe.	0.3	112.50
			Call to discuss the contract coverage for Ambassador Veterans		
2/25/2021	da Silva	Avoidance Actions - Commonwealth		0.1	37.50
			Call to discuss the payment data analyses for the bus companies		
			during the preference period as compared to the prior year and the 4-		
			month period when there were PRDE computer issues. Participants:		
2/25/2021	da Silva	Vendor Preference Analysis	E. da Silva, J. Reinhard	0.5	187.50
0/05/0001	1 67		Review of contract analysis and recommendation memorandum for	0.4	150.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth		0.4	150.00
2/25/2021	do Cilvo	Avaidanas Astions Commonwealth	Review of contract analysis and recommendation memorandum for	0.4	150.00
2/25/2021	da Siiva	Avoidance Actions - Commonwealth	Michica International. Review of contract analysis and recommendation memorandum for	0.4	150.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth		0.4	150.00
2/23/2021	ua Siiva	Avoidance Actions - Commonwearth	Read memorandum regarding various bid award processes for	0.4	130.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth	various Commonwealth agencies prepared by Brown Rudnick.	0.3	112.50
Z/Z3/Z0Z1	da Birva	Tivoladice Feriolis Commonweath	Review of contract analysis and recommendation memorandum for	0.5	112.50
2/25/2021	da Silva	Avoidance Actions - Commonwealth	GFR Media.	1.1	412.50
			Review of contract analysis and recommendation memorandum for		
2/25/2021	da Silva	Avoidance Actions - Commonwealth		0.6	225.00
			Review of contract analysis and recommendation memorandum for		_
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Humana Health Plan.	0.8	300.00
			Review of contract analysis and recommendation memorandum for		
2/25/2021	da Silva	Avoidance Actions - Commonwealth		0.4	150.00
			Review of contract analysis and recommendation memorandum for		
2/25/2021		Avoidance Actions - Commonwealth		0.6	225.00
2/25/2021	da Silva	Case Administration	Review of Quarterly Fee Application.	0.3	112.50

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Call to answer vendor counsel questions regarding preference claim		
0/05/0004			for Humana Health Plans of Puerto Rico, Inc. Participants: R.	0.6	225.00
2/25/2021	Lengle	Vendor Preference Analysis	Wexler, P. Lengle, P. Bilowz.	0.6	225.00
2/25/2021	Lamala	Vandan Duafanan aa Amalysia	Review preference claim for Humana Health Plans of Puerto Rico,	0.4	150.00
2/25/2021	Reinhard	Vendor Preference Analysis Avoidance Actions - Commonwealth	Inc. in preparation for call with vendor counsel.	0.4	150.00 75.00
2/23/2021	Reinnard	Avoidance Actions - Commonwealth	Follow up with Conway MacKenzie to request data for Explora. Follow up with counsel regarding alternative preference analysis.	0.2	/3.00
2/25/2021	Dainhard	Vendor Preference Analysis	Ref. The College Board	0.1	37.50
2/23/2021	Kennaru	Vehidor Treference Anarysis	Follow up with counsel regarding alternative preference analysis.	0.1	37.30
2/25/2021	Reinhard	Vendor Preference Analysis	Ref. PR Telephone Co	0.1	37.50
2/23/2021	Remnara	vendor reference rinarysis	Review status of 34 preference vendors and follow up needed to	0.1	37.30
2/25/2021	Reinhard	Vendor Preference Analysis	continue informal resolution process.	0.9	337.50
			Research payments made by vendor and what federal funds		
2/25/2021	Reinhard	Avoidance Actions - Commonwealth	program(s) they were related to. Ref. Caribe Grolier	1.1	412.50
			Review payment history and contracts for new value estimate for		
2/25/2021	Reinhard	Vendor Preference Settlement	preference settlement. Ref. Caribe Grolier	0.8	300.00
2/25/2021	Reinhard	Vendor Preference Settlement	Updates to preference settlement memorandum. Ref. Caribe Grolier	0.3	112.50
2/25/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize federal funds research related to Ambassador Veterans.	0.2	75.00
			Call to discuss the payment data analyses for the bus companies		
			during the preference period as compared to the prior year and the 4-		
			month period when there were PRDE computer issues. Participants:		
2/25/2021	Reinhard	Vendor Preference Analysis	E. da Silva, J. Reinhard	0.5	187.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker for comments provided by counsel	0.9	337.50
			Reviewing information available on Airborne Security Services and		
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	searching for registered contracts	0.4	150.00
			Following up with counsel for Airborne Security Services regarding		
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	additional document requests	0.1	37.50
			Following up with counsel for Oil Energy Systems regarding		
2/25/2021			requests for additional documentation	0.2	75.00
2/25/2021			Reviewing recommendation memo for GFR Media	0.2	75.00
	Donahoe		Reviewing recommendation memo for Hewlett Packard	0.2	75.00
2/25/2021			Reviewing recommendation memo for Didacticos, Inc.	0.2	75.00
	Donahoe		Reviewing recommendation memo for Bio Nuclear of PR	0.2	75.00
	Donahoe		Reviewing recommendation memo for Distribuidora Lebron	0.2	75.00
2/25/2021			Reviewing recommendation memo for Empresas ARR	0.2	75.00
2/25/2021			Reviewing recommendation memo for Netwave Equipment Corp	0.2	75.00
	Donahoe		Reviewing recommendation memo for Humana Health Plan	0.2	75.00
2/25/2021			Reviewing recommendation memo for Michica International	0.2	75.00
	Donahoe		Reviewing recommendation memo for Multisystems, Inc.	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Nelson D. Rosario Garcia	0.2	75.00
2/25/2021	Danahaa	Avaidance Astions Commonwealth	Reviewing recommendation memo for Puerto Rico Supplies Group	0.2	75.00
2/25/2021	Donanoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Puerto Rico Supplies Group	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating bid type vendor memo for information supplied by vendors	0.3	112.50
2/23/2021	Dollarioc	Avoidance Actions - Commonweatth	Sending counsel a comprehensive list of all remaining adversary	0.5	112.30
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	vendors, including adversary proceeding number	0.3	112.50
2/23/2021	Donanoe	71Volumee 71ctions Commonweater	Preparing recommendation memo for Ambassador Veterans Services	0.5	112.30
2/25/2021	Donahoe	Avoidance Actions - Commonwealth		1.1	412.50
L/LS/LOL1	Bonanoe	Trondine Trends Commonweath	Reviewing comprehensive list of final comments from counsel on	1.11	112.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	universal vendor tracker and updating for comments	1.9	712.50
			Continue reviewing comprehensive list of final comments from		
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	counsel on universal vendor tracker and updating for comments	1.4	525.00
			Call to discuss the list of adversary claims remaining per request of		
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Brown Rudnick. Attendees E. da Silva, T. Donohoe.	0.3	112.50
			Call to discuss the contract coverage for Ambassador Veterans		
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Services. Attendees E. da Silva, T. Donohoe.	0.1	37.50
			Prepare for call with Attorney Bilowz - send out adjusted preference		
2/25/2021	Wexler	Vendor Preference Analysis	claim and vendor method claim to Attorney Bilowz ref: Humana.	0.5	187.50
			Call to answer vendor counsel questions regarding preference claim		
			for Humana Health Plans of Puerto Rico, Inc. Participants: R.		
2/25/2021		Vendor Preference Analysis	Wexler, P. Lengle, P. Bilowz.	0.6	225.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE		HOURS	FEES
0/05/0001	*** 1	TV 1 D C G vil	Review Microsoft preference settlement negotiations and email	0.4	150.00
2/25/2021	Wexler	Vendor Preference Settlement	Attorney Milano. Review MCCS preference settlement negotiations and draft	0.4	150.00
2/25/2021	Wexler	Vendor Preference Settlement	settlement approach to send MCCS after T. Axelrod's review.	0.6	225.00
			Prepare all back-up files and preference settlement discussion,		
			follow-up for Caribe Grolier and email to E. da Silva and J.		
2/25/2021	Wexler	Vendor Preference Settlement	Reinhard.	0.4	150.00
			Prepare all back-up files and preference settlement discussion,		
2/25/2021	Wexler	Vendor Preference Settlement	follow-up for Taller de Dessarrolo and email to E. da Silva and J. Reinhard.	0.5	187.50
					20,100
			Prepare all back-up files and preference settlement discussion,		
2/25/2021	Wexler	Vendor Preference Settlement	follow-up for Wolf Popper and email to E. da Silva and J. Reinhard.	0.4	150.00
			Prepare all back-up files and preference settlement discussion,		
2/25/2021	Wexler	Vendor Preference Settlement	follow-up for National Building and email to E. da Silva and J. Reinhard.	0.3	112.50
2/23/2021	W CAICI	vender i fererence settlement	Prepare back-up files, preference settlement discussions, follow-up	0.5	112.50
			and prepare memo on next steps for following vendors represented		
			by Attorney Camyd; ref: St. James and email to E. da Silva and J.		
2/25/2021	Wexler	Vendor Preference Settlement	Reinhard.	0.3	112.50
			Prepare back-up files, preference settlement discussions, follow-up and prepare memo on next steps for following vendors represented		
			by Attorney Camyd; ref: GM Security and email to E. da Silva and J.		
2/25/2021	Wexler	Vendor Preference Settlement	Reinhard.	0.3	112.50
			Prepare back-up files, preference settlement discussions, follow-up		
			and prepare memo on next steps for following vendors represented		
2/25/2021	Waylor	Vendor Preference Settlement	by Attorney Camyd; ref: Ready & Responsible and email to E. da	0.2	75.00
2/23/2021	wexier	vendor Preference Settlement	Silva and J. Reinhard. Prepare back-up files, preference settlement discussions, follow-up	0.2	75.00
			and prepare memo on next steps for following vendors represented		
			by Attorney Camyd; ref: General Investments and email to E. da		
2/25/2021	Wexler	Vendor Preference Settlement	Silva and J. Reinhard.	0.3	112.50
			Prepare back-up files, preference settlement discussions, follow-up		
			and prepare memo on next steps for following vendors represented by Attorney Camyd; ref: GM Holdings and email to E. da Silva and		
2/25/2021	Wexler	Vendor Preference Settlement	J. Reinhard.	0.3	112.50
			Prepare back-up files, preference settlement discussions, follow-up		
			for following vendors represented by Attorney Guillemard - ref: True		
2/25/2021	Wexler	Vendor Preference Settlement	North.	0.4	150.00
			Prepare back-up files, preference settlement discussions, follow-up for following vendors represented by Attorney Guillemard - ref:		
2/25/2021	Wexler	Vendor Preference Settlement	PCPS.	0.3	112.50
			Call to discuss preference vendors status and preference analysis for		
			16 vendors in early stages of settlement negotiations. Attendees R.		
2/26/2021	da Silva	Vendor Preference Analysis	Wexler, J. Reinhard, E da Silva	0.7	262.50
			Call with vendor's counsel to discuss preference claim settlement for Fast Enterprise, College Board, and PRTC. Attendees E. da Silva, J.		
2/26/2021	da Silva	Vendor Preference Settlement	Reinhard, J. Nieves, C. Infante.	0.2	75.00
			Call with vendor's counsel to discuss preference claim settlement for		,,,,,,
			College Board. Attendees E. da Silva, J. Reinhard, J. Nieves, C.		
2/26/2021	da Silva	Vendor Preference Settlement	Infante.	0.3	112.50
			Call with your don't account to discover unaformum a claim actilement for		
2/26/2021	da Silva	Vendor Preference Settlement	Call with vendor's counsel to discuss preference claim settlement for PRTC. Attendees E. da Silva, J. Reinhard, J. Nieves, C. Infante.	0.2	75.00
2.20.2021		Settlement	Call to prepare for discussion with vendor's counsel regarding	0.2	75.00
			preference claim settlement for Fast Enterprise, College Board, and		
2/26/2021	da Silva	Vendor Preference Settlement	PRTC. Participants: E. da Silva, J. Reinhard	0.2	75.00
			Call to review Brown Rudnick's comments on the status of each of		
2/26/2021	da Silva	Vendor Preference Analysis	the remaining fraudulent transfer and preference claims. Attendees E. da Silva, T. Donohoe.	0.5	187.50
2/20/2021	ua Biiva	rendor reference Anarysis	Call with B. Wexler to review Sonnell computer slowdown and	0.3	107.50
2/26/2021	da Silva	Vendor Preference Analysis	effect on preference claim.	0.1	37.50
			Call with B. Wexler to review Albizael computer slowdown and		
2/26/2021	da Silva	Vendor Preference Analysis	effect on preference claim.	0.1	37.50

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
D.1112	20101111111		Call with B. Wexler to review Cotto computer slowdown and effect	1100110	1225
2/26/2021	da Silva	Vendor Preference Analysis	on preference claim.	0.1	37.50
		·	Review of Rocket Learning federal funds programs as summarized		
2/26/2021	da Silva	Avoidance Actions - Commonwealth	by J. Reinhard.	0.4	150.00
			Review of alternative preference analysis provided by the College		
2/26/2021	da Silva	Vendor Preference Analysis	Board.	0.8	300.00
2,20,2021	aa sii a	· ender rreterence rinaryens	Review of summary point related to Centro de desarrollo Academico	0.0	200.00
2/26/2021	da Silva	Avoidance Actions - Commonwealth	federal funds programs.	0.4	150.00
2/20/2021	da Siiva	Avoidance Actions Commonweath	Review of detailed agenda for meeting with Brown Rudnick	0.4	130.00
2/26/2021	da Silva	Avoidance Actions - Commonwealth	including preparing summary points for dicussion.	0.9	337.50
2/20/2021	da Siiva	Avoidance Actions Commonweath	Review of Community Cornerstone potential double payment entries	0.7	337.30
2/26/2021	do Silvo	Avoidance Actions - Commonwealth	issues including documentation from vendor.	0.4	150.00
2/20/2021	ua Siiva	Avoidance Actions - Commonwearth	Review of detailed comments from Brown Rudnick on each of the	0.4	130.00
2/26/2021	do Cilvo	Avoidance Actions - Commonwealth	open vendor contract analyses.	0.6	225.00
2/20/2021	ua Siiva	Avoidance Actions - Commonwealth	Review of budget documents to be submitted for 2021 and analysis	0.0	225.00
2/26/2021	1- 0:1	C A 1i-i-tti	of budget to actual.	0.6	225.00
2/26/2021	da Siiva	Case Administration		0.6	225.00
0/06/0004			Review of final quarterly fee application and confirm transmission to		405.50
2/26/2021	da Silva	Case Administration	Brown Rudnick.	0.5	187.50
			Review of data provided by local counsel related to Puerto Rico		
			Supplies group including contract requirements for goods services to		
2/26/2021	da Silva	Avoidance Actions - Commonwealth	prison store.	0.7	262.50
			Review of correspondence and analysis provided by R. Wexler		
2/26/2021	da Silva	Vendor Preference Analysis	regarding Community Cornerstone potential preference claim.	0.4	150.00
			Review master matrix of tolling and adversary vendors comments		
2/26/2021	da Silva	Avoidance Actions - Commonwealth	prepared by Brown Rudnick.	0.3	112.50
			Review preference analysis and preference testing prepared for		
2/26/2021	Lengle	Vendor Preference Analysis	Community Cornerstones, Inc.	0.9	337.50
	Ü	,	Call to discuss preference vendors status and preference analysis for		
			16 vendors in early stages of settlement negotiations. Attendees R.		
2/26/2021	Reinhard	Vendor Preference Analysis	Wexler, J. Reinhard, E da Silva	0.7	262.50
2/20/2021	rtenmara	vendor i reference i marysis	Summarize federal funds observations for Rocket Learning and send	0.7	202.50
2/26/2021	Reinhard	Avoidance Actions - Commonwealth	to M. Sawyer at Brown Rudnick.	0.2	75.00
2/20/2021	Remnara	71 Volcance 71 Ctions Commonwearth	Review the Rocket Teacher Training contracts to confirm whether or	0.2	73.00
2/26/2021	Daimhand	Avoidance Actions - Commonwealth	not they were sourced with federal funds (specifically ESEA).	0.5	187.50
2/20/2021	Keiiiiaiu	Avoidance Actions - Commonwealth		0.5	187.50
			Review notes from previous call and vendor's counsel's email from		
2/26/2021	D : 1 1	T. 1 D.C. 1 1 .	2/25 with preference analyses in order to prepare for call re: Fast	0.2	112.50
2/26/2021	Reinhard	Vendor Preference Analysis	Enterprises.	0.3	112.50
			Review notes from previous call and vendor's counsel's email from		
			2/25 with preference analyses in order to prepare for call re: The		
2/26/2021	Reinhard	Vendor Preference Analysis	College Board	0.2	75.00
			Review notes from previous call and vendor's counsel's email from		
			2/25 with preference analyses in order to prepare for call re: PR		
2/26/2021	Reinhard	Vendor Preference Analysis	Telephone Co.	0.3	112.50
			Review payment history during preference period and compare to		
2/26/2021	Reinhard	Vendor Preference Analysis	contracts to understand make up of federal programs. Ref. CDA	0.6	225.00
			Review contracts to estimate new value for preference		
2/26/2021	Reinhard	Vendor Preference Analysis	memorandum. Ref. CDA	0.2	75.00
			Review of Rocket Learning payment history and contracts to		
2/26/2021	Reinhard	Avoidance Actions - Commonwealth	ascertain if all were federal funds and what program.	0.8	300.00
			Call with vendor's counsel to discuss preference claim settlement for		
			Fast Enterprise, College Board, and PRTC. Attendees E. da Silva, J.		
2/26/2021	Reinhard	Vendor Preference Settlement	Reinhard, J. Nieves, C. Infante.	0.2	75.00
			Call with vendor's counsel to discuss preference claim settlement for		
			College Board. Attendees E. da Silva, J. Reinhard, J. Nieves, C.		
2/26/2021	Reinhard	Vendor Preference Settlement	Infante.	0.3	112.50
2/20/2021	Remnara	vendor i reference settrement	intence.	0.5	112.50
			Call with vendor's counsel to discuss preference claim settlement for	1	
2/26/2021	Dainhard	Vendor Preference Settlement	PRTC. Attendees E. da Silva, J. Reinhard, J. Nieves, C. Infante.	0.2	75.00
2/20/2021	Kenmaru	vendor Frererence Settlement		0.2	/3.00
			Call to prepare for discussion with vendor's counsel regarding	1	
0/06/202:	D : 1 .	W 1 B 6 2 2	preference claim settlement for Fast Enterprise, College Board, and		
2/26/2021	Keinhard	Vendor Preference Settlement	PRTC. Participants: E. da Silva, J. Reinhard	0.2	75.00
0/06/22			Call to discuss Ambassador Veterans Services of PR. Participants: J.		
2/26/2021	Keinhard	Avoidance Actions - Commonwealth	Reinhard and T. Donahoe	0.3	112.50
			Reviewing payment support and updating testing for Ambassador		
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Veterans Services of PR	1.8	675.00

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PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021

Updating recommendation memo for GFR Media and formatting to be submitted to counsel 0.4 150.00	DATE	LAST NAMI	ETASK CODE	МЕМО	HOURS	FEES
226/2021 Donahoe Avoidance Actions - Commonwealth be submitted to counsel Updating recommendation memo for Bio-Nuclear of PR and 0.4 150.00	2/26/2021	Donahoe	Vendor Preference Analysis	Reviewing preference testing for Community Cornerstone	0.5	187.50
Updating recommendation memo for Bio-Nuclear of PR and						
226/2021 Donahoe Avoidance Actions - Commonwealth Grmatting to be submitted to counsel 0.4 150.00	2/26/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
Updating recommendation memo for Netwave Equipment Corp and formatting to be submitted to counsel 0.4 150.00				1 0		
226/2021 Donahoe Avoidance Actions - Commonwealth Commandation memon for Humana Health Plans and O.4 150.00	2/26/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
Updating recommendation memo for Humana Health Plans and 150.00				1		
226/2021 Donahoe Avoidance Actions - Commonwealth Gormanting to be submitted to counsed	2/26/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
Updating recommendation memo for Michica International and 150.00	2/26/2024					4.50.00
226/2021 Donahoe Avoidance Actions - Commonwealth formatting to be submitted to counsel 0.4 150.00	2/26/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
Updating recommendation memo for Multisystems, Inc. and 150.00	2/26/2021	Danahaa	A: dance A-4: Gamman		0.4	150.00
226/2021 Donahoe Avoidance Actions - Commonwealth Commatting to be submitted to counsel 0.4 150.00	2/26/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
Department Dep	2/26/2021	Danahaa	A: dance A-4: Gamman		0.4	150.00
226/2021 Donahoe Avoidance Actions - Commonwealth Commandation memo for Puerto Rico Supplies Group 2/26/2021 Donahoe Avoidance Actions - Commonwealth Sending counsel batch of recommendation memos 0.2 75.00	2/20/2021	Donanoe	Avoidance Actions - Commonwealth		0.4	150.00
Updating recommendation memo for Puerto Rico Supplies Group 0.2 75.00	2/26/2021	Donahoe	Avoidance Actions Commonwealth		0.4	150.00
226/2021 Donahoe Avoidance Actions - Commonwealth Sending counsel batch of recommendation memos 0.2 75.00	2/20/2021	Dollarioc	Avoidance Actions - Commonwealth		0.4	130.00
226/2021 Donahoe Avoidance Actions - Commonwealth Sending counsel batch of recommendation memos 0.2 75.00	2/26/2021	Donahoe	Avoidance Actions - Commonwealth	1 2	0.2	75.00
Reviewing information for Puerto Rico Supplies Group related to Stores and Farming Program 0.4 150.00						
226/2021 Donahoe Avoidance Actions - Commonwealth Stores and Farming Program O.4 150.00	2/20/2021	Donanoc	Avoidance Actions - Commonweatti	Reviewing information for Puerto Rico Supplies Group related to	0.2	73.00
Continuing to review and edit vendor status tracker based on Continuing to review and edit vendor status tracker based on Continuing to review and edit vendor status tracker based on Continuing to review Brown Rudnick's comments on the status of each of the remaining fraudulent transfer and preference claims. Attendees Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claims and email J. Continuing traudulent transfer and preference claims and email J. Continuing traudulent transfer and preference claims and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claim and email J. Continuing traudulent transfer and preference claims and transfer and preference claims and email J. Continuing traudulent transfer and preference claims and traudulent transfer and preference claims and traudulent transfer and preference claim	2/26/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
2/26/2021 Donahoe Avoidance Actions - Commonwealth Comments from counsel Call to review Brown Rudnick's comments on the status of each of the remaining fraudulent transfer and preference claims. Attendees	2/20/2021	Вонинос	71 volume 7 tetrons Common weards		0.1	150.00
Call to review Brown Rudnick's comments on the status of each of the remaining fraudulent transfer and preference claims. Attendees E. da Silva, T. Donohoe. Call to discuss Ambassador Veterans Services of PR. Participants: J. Reinhard and T. Donahoe Vendor Preference Analysis Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the status of PCPS preference claim and email J. Research further the s	2/26/2021	Donahoe	Avoidance Actions - Commonwealth		1.8	675.00
the remaining fraudulent transfer and preference claims. Attendees E. da Silva, T. Donohoe. Call to discuss Ambassador Veterans Services of PR. Participants: J. Z/26/2021 Donahoe Avoidance Actions - Commonwealth Reinhard and T. Donahoe Research further the status of PCPS preference claim and email J. Z/26/2021 Wexler Vendor Preference Analysis Review preference claim for Community Corner. Z/26/2021 Wexler Avoidance Actions - Commonwealth Update tracker and email T. Donahoe on status. Call to discuss preference vendors status and preference analysis for 16 vendors in early stages of settlement negotiations. Attendees R. Vendor Preference Analysis Wexler, J. Reinhard, E da Silva Call with E. da Silva to review Sonnell computer slowdown and effect on preference claim. Call with E. da Silva to review Albizael computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference settlement floor request for Clinica de Terapias. Call with E. da Silva to review Cotto computer slowd						0,0100
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2/26/2021 Donahoe Avoidance Actions - Commonwealth Reinhard and T. Donahoe 0.3 112.50	2/26/2021	Donahoe	Vendor Preference Analysis		0.5	187.50
Research further the status of PCPS preference claim and email J. 0.4 150.00			·	Call to discuss Ambassador Veterans Services of PR. Participants: J.		
2/26/2021WexlerVendor Preference AnalysisReinhard and E. da Silva.0.4150.002/26/2021WexlerVendor Preference AnalysisReview preference claim for Community Corner.0.275.002/26/2021WexlerAvoidance Actions - CommonwealthUpdate tracker and email T. Donahoe on status.0.275.002/26/2021WexlerVendor Preference AnalysisCall to discuss preference vendors status and preference analysis for 16 vendors in early stages of settlement negotiations. Attendees R.0.7262.502/26/2021WexlerVendor Preference Analysiseffect on preference claim.0.137.502/26/2021WexlerVendor Preference Analysiseffect on preference claim.0.137.502/26/2021WexlerVendor Preference AnalysisCall with E. da Silva to review Albizael computer slowdown and effect on preference claim.0.137.502/26/2021WexlerVendor Preference Analysison preference claim.0.137.502/28/2021WexlerVendor Preference SettlementGrolier.0.4150.002/28/2021WexlerVendor Preference SettlementGrolier.0.4150.002/28/2021WexlerVendor Preference SettlementEnterprise.0.4150.002/28/2021WexlerVendor Preference SettlementEnterprise.0.4150.002/28/2021WexlerVendor Preference SettlementEnterprise.0.4150.002/28/2021da SilvaAvoidance Actions - CommonwealthRudnick o	2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reinhard and T. Donahoe	0.3	112.50
2/26/2021 Wexler Vendor Preference Analysis Review preference claim for Community Corner. 0.2 75.00				Research further the status of PCPS preference claim and email J.		
2/26/2021 Wexler Avoidance Actions - Commonwealth Update tracker and email T. Donahoe on status. 0.2 75.00	2/26/2021	Wexler	Vendor Preference Analysis		0.4	150.00
Call to discuss preference vendors status and preference analysis for 16 vendors in early stages of settlement negotiations. Attendees R. Wexler, J. Reinhard, E da Silva Call with E. da Silva to review Sonnell computer slowdown and effect on preference claim. Call with E. da Silva to review Albizael computer slowdown and effect on preference claim. Call with E. da Silva to review Albizael computer slowdown and effect on preference claim. Call with E. da Silva to review Albizael computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Call with E. da Silva to review Cotto computer slowdown and effect on preference settlement floor request for Call with Silva to review and update preference settlement floor request for Carlbe Terapias. Call with E. da Silva to review Cotto computer slowdown and effect on preference settlement floor request for Carlbe Terapias. Call with E. da Silva to review Cotto computer slowdown and effect on preference settlement floor request for Carlbe Terapias. Call with E. da Silva to review Cotto computer slowdown and effect	2/26/2021	Wexler			0.2	75.00
16 vendors in early stages of settlement negotiations. Attendees R.	2/26/2021	Wexler	Avoidance Actions - Commonwealth		0.2	75.00
2/26/2021WexlerVendor Preference AnalysisWexler, J. Reinhard, E da Silva0.7262.502/26/2021WexlerVendor Preference Analysiseffect on preference claim.0.137.502/26/2021WexlerVendor Preference Analysiseffect on preference claim.0.137.502/26/2021WexlerVendor Preference Analysiseffect on preference claim.0.137.502/26/2021WexlerVendor Preference Analysison preference claim.0.137.502/28/2021WexlerVendor Preference SettlementGrolier.0.4150.00Review and update preference settlement floor request for Caribe0.5187.502/28/2021WexlerVendor Preference SettlementTerapias.0.5187.502/28/2021WexlerVendor Preference SettlementEnterprise.0.4150.00Review and update preference settlement floor request for FastEnterprise.0.4150.00Review bid type vendor materials in preparation for call with BrownReview bid type vendor materials in preparation for call with Brown2/28/2021da SilvaAvoidance Actions - CommonwealthRudnick on Monday.0.3112.50						
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Call with E. da Silva to review Albizael computer slowdown and effect on preference claim.						
2/26/2021 Wexler Vendor Preference Analysis effect on preference claim. 0.1 37.50 2/26/2021 Wexler Vendor Preference Analysis on preference claim. 0.1 37.50 2/28/2021 Wexler Vendor Preference Settlement Grolier. 0.4 150.00 Review and update preference settlement floor request for Caribe Review and update preference settlement floor request for Clinica de Terapias. 0.5 187.50 2/28/2021 Wexler Vendor Preference Settlement Terapias. 0.5 187.50 2/28/2021 Wexler Vendor Preference Settlement Enterprise. 0.4 150.00 Review and update preference settlement floor request for Fast 0.4 150.00 Review bid type vendor materials in preparation for call with Brown Review bid type vendor materials in preparation for call with Brown 2/28/2021 da Silva Avoidance Actions - Commonwealth Rudnick on Monday. 0.3 112.50	2/26/2021	Wexler	Vendor Preference Analysis		0.1	37.50
Call with E. da Silva to review Cotto computer slowdown and effect on preference claim. Neview and update preference settlement floor request for Caribe Grolier. Neview and update preference settlement floor request for Clinica de Terapias. Neview and update preference settlement floor request for Clinica de Terapias. Neview and update preference settlement floor request for Clinica de Terapias. Neview and update preference settlement floor request for Clinica de Terapias. Neview and update preference settlement floor request for Fast Enterprise. Neview and update preference settlement floor request for Fast Enterprise. Neview bid type vendor materials in preparation for call with Brown Avoidance Actions - Commonwealth Rudnick on Monday. No.3 112.50	2/26/2021		W 1 D 6		0.1	27.50
2/26/2021 Wexler Vendor Preference Analysis on preference claim. 0.1 37.50 2/28/2021 Wexler Vendor Preference Settlement Grolier. 0.4 150.00 Review and update preference settlement floor request for Clinica de Terapias. 0.5 187.50 2/28/2021 Wexler Vendor Preference Settlement Enterprise. 0.4 150.00 2/28/2021 Wexler Vendor Preference Settlement Enterprise. 0.4 150.00 Review and update preference settlement floor request for Fast 0.4 150.00 Review bid type vendor materials in preparation for call with Brown Review bid type vendor materials in preparation for call with Brown 2/28/2021 Avoidance Actions - Commonwealth Rudnick on Monday. 0.3 112.50	2/26/2021	Wexler	Vendor Preference Analysis		0.1	37.50
Review and update preference settlement floor request for Caribe 2/28/2021 Wexler Vendor Preference Settlement Review and update preference settlement floor request for Clinica de Review and update preference settlement floor request for Clinica de Terapias. Review and update preference settlement floor request for Fast Review and update preference settlement floor request for Fast Enterprise. Vendor Preference Settlement Review and update preference settlement floor request for Fast Enterprise. 0.4 150.00 Review and update preference settlement floor request for Fast Enterprise. 0.4 150.00 Review bid type vendor materials in preparation for call with Brown Review bid type vendor materials in preparation for call with Brown Rudnick on Monday. 0.3 112.50	2/26/2021	177 1	W 1 D 6		0.1	27.50
2/28/2021 Wexler Vendor Preference Settlement Grolier. 0.4 150.00	2/26/2021	Wexler	Vendor Preference Analysis		0.1	37.50
Review and update preference settlement floor request for Clinica de Terapias. Newley Wasler Vendor Preference Settlement Review and update preference settlement floor request for Fast Review and update preference settlement floor request for Fast Enterprise. Newley Wasler Vendor Preference Settlement Enterprise. Newley was dupdate preference settlement floor request for Fast Enterprise. Newley was dupdate preference settlement floor request for Fast Enterprise. Newley bid type vendor materials in preparation for call with Brown Review bid type vendor materials in preparation for call with Brown Rudnick on Monday. No. 3 112.50	2/28/2021	Waylor	Vandar Brafaranaa Sattlamaat		0.4	150.00
2/28/2021 Wexler Vendor Preference Settlement Terapias. 0.5 187.50 2/28/2021 Wexler Vendor Preference Settlement Review and update preference settlement floor request for Fast Enterprise. 0.4 150.00 Review bid type vendor materials in preparation for call with Brown Review bid type vendor materials in preparation for call with Brown 0.3 112.50	2/28/2021	vv exter	vendor Preference Settlement		0.4	130.00
Review and update preference settlement floor request for Fast 2/28/2021 Wexler Vendor Preference Settlement Enterprise. Review bid type vendor materials in preparation for call with Brown 2/28/2021 da Silva Avoidance Actions - Commonwealth Rudnick on Monday. 0.3 112.50	2/28/2021	Weyler	Vendor Preference Settlement		0.5	187 50
2/28/2021WexlerVendor Preference SettlementEnterprise.0.4150.00Review bid type vendor materials in preparation for call with Brown2/28/2021Avoidance Actions - CommonwealthRudnick on Monday.0.3112.50	2/20/2021	VV CAICI	vendor Frerence Settlement		0.3	167.30
Review bid type vendor materials in preparation for call with Brown Avoidance Actions - Commonwealth Rudnick on Monday. 0.3 112.50	2/28/2021	Weyler	Vendor Preference Settlement		0.4	150.00
2/28/2021 da Silva Avoidance Actions - Commonwealth Rudnick on Monday. 0.3 112.50	2/20/2021	VV CAICI	vendor i reference settlement		0.4	150.00
	2/28/2021	da Silva	Avoidance Actions - Commonwealth	**	0.3	112 50
	2,20,2021	aa Siira	2. Commonwealth	Tradition on Honory.		

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-fourth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from FEBRUARY1, 2021 TO FEBRUARY 28, 2021

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

EXHIBIT

E-2

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

TWENTY-FIFTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM MARCH 1, 2021 TO MARCH 31, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

April 26, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 118469

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III

MARCH 1, 2021 TO MARCH 31, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

Total Amount of Compensation for

\$131,212.50

Professional Services –

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$13,121.25
Interim Compensation for Professional Services (90%)	\$118,091.25
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$118,091.25

FEE STATEMENT INDEX

Summary of Fees by Task Code Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C**

EXHIBIT A

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MARCH 1, 2021 TO MARCH 31, 2021

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	230.8	86,550.00
Vendor Preference Settlement	59.7	22,368.75
Vendor Preference Analysis	43.0	16,106.25
Meetings with Counsel	16.0	6,000.00
Case Administration	0.5	187.50
Grand Total	349.9	131,212.50

EXHIBIT B

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MARCH 1. 2021 TO MARCH 31, 2021

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT
Tomi Donahoe	N/A, Associate	174.7	65,512.50
Jaclyn Reinhard	N/A, Principal, CPA	64.2	24,075.00
Elisabeth da Silva	N/A, Partner, CPA	57.5	21,562.50
Robert Wexler	N/A, Senior Advisor, Restructuring	30.5	11,437.50
Phyllis Lengle	N/A, Manager	17.3	6,487.50
Lucas Garrity	N/A, Associate	4.9	1,837.50
Cheryl Burke	N/A, Partner, MBA	0.8	300.00
		349.9	131,212.50

EXHIBIT C

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MARCH 1, 2021 TO MARCH 31, 2021

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman
billing@dgccpa.com

<u>g@agccpa.com</u> 781-937-5122 PAY BY CREDIT CARD ONLINE dgccpa.com/contact

PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 118469 Date March 31, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED MARCH 1, 2021 TO MARCH 31, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$131,212.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main Finanical oversight and amnagement board for refer to Riccounting and Financial advisory services for special claims committee 78 of 158

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

DATE	LAST NA	TASK CODE	MEMO	HOURS	FEES
			Review and analyze correspondence and requests from		
			vendors. Document vendor inquiry in communications log and	ļ.	
3/1/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.1	37.50
			Weekly vendor call with Brown Rudnick to discuss status of		
			vendors in queue, vendors in process and on hold vendors.		
			Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod,	ļ.	
3/1/2021	da Silva	Meetings with Counsel	M. Sawyer	1.8	675.00
			Call to discuss status of 34 preference vendors. Participants: E.		
3/1/2021	da Silva	Vendor Preference Analysis	da Silva, J. Reinhard	0.2	75.00
			Call with T. Donohoe to discuss vendor open items before call		
3/1/2021	da Silva	Avoidance Actions - Commonwealth	with Brown Rudnick	0.2	75.00
			Review of status of preference work for 34 vendors to prepare		
3/1/2021	Reinhard	Vendor Preference Analysis	follow up and other action items.	1.4	525.00
3/1/2021			Review of contract coverage for CCHPR.	0.1	37.50
			Follow up with vendor counsel regarding document request.		
3/1/2021	Reinhard	Avoidance Actions - Commonwealth	Ref. Banco Popular	0.1	37.50
			Updates to preference settlement memorandum based on		
3/1/2021	Reinhard	Vendor Preference Settlement	Brown Rudnick's federal funds research. Ref. AVS	1.2	450.00
3/1/2021		Avoidance Actions - Commonwealth	Prepare for call with Brown Rudnick.	0.5	187.50
			Weekly vendor call with Brown Rudnick to discuss status of		
			vendors in queue, vendors in process and on hold vendors.	ļ.	
			Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod,	ļ.	
3/1/2021	Reinhard	Meetings with Counsel	M. Sawyer	1.8	675.00
5/1/2021	remmara	incernige with counser	Call to discuss status of 34 preference vendors. Participants: E.	1.0	075.00
3/1/2021	Reinhard	Vendor Preference Analysis	da Silva, J. Reinhard	0.2	75.00
5/1/2021	remmara	vender i reference i marysis	Weekly vendor call with Brown Rudnick to discuss status of	0.2	75.00
			vendors in queue, vendors in process and on hold vendors.	ļ.	
			Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod,		
3/1/2021	Donahoe	Meetings with Counsel	M. Sawyer	1.8	675.00
3/1/2021		Avoidance Actions - Commonwealth	Prep for call with DGC and Brown Rudnick	0.4	150.00
3/1/2021		Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Auto Group	0.4	150.00
5/1/2021	Donanoe	Trotainee retions Commonwealth	Preparing contract coverage testing for Cabrera Grupo	0.1	150.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Automotriz	0.4	150.00
3/1/2021		Avoidance Actions - Commonwealth	Preparing contract coverage testing for Seguros N. Colon	0.6	225.00
3/1/2021		Avoidance Actions - Commonwealth	Reviewing payment data for Cardinal Health	1.1	412.50
5/1/2021	Donanoe	Trotainee retions Commonwealth	Phone call with M. Sawyer and T. Axelrod to discuss Cardinal	1.1	112.50
3/1/2021	Donahoe	Meetings with Counsel	Health payment data	0.4	150.00
5/1/2021	Donanoe	incernige with counser	Treatin payment data	0.1	150.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by CCHPR Hospitality	0.6	225.00
0.1.2021	D on an o	Treatment to the second of the	Call with E. da Silva to discuss vendor open items before call	0.0	220.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	with Brown Rudnick	0.2	75.00
5/1/2021	Donanoe	Trotainee retions Commonwealth	Updating vendor tracker for vendor open items and current	0.2	75.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	status	0.8	300.00
3/1/2021		Avoidance Actions - Commonwealth	Reviewing contract coverage testing for MACAM S.E.	0.3	112.50
3/1/2021		Avoidance Actions - Commonwealth	Research negative news for Rosso Group	0.2	75.00
5/1/2021	Donanoe	Trotainee retions Commonwealth	Reviewing contract coverage testing for N. Harris Computer	0.2	75.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Corp	0.3	112.50
0.1.2021	D on an o	Treatment to the second of the	Reviewing combined contract coverage testing for Microsoft	0.0	112.50
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Corp and Microsoft Caribbean	0.4	150.00
5/1/2021	Donanoe	Trotainee retions Commonwealth	Call with attoreny Goodchild and Duncan to negotiate	0.1	150.00
3/1/2021	Wexler	Vendor Preference Settlement	preference settlement ref: ViiV.	0.4	150.00
3/1/2021	WCATCI	vendor i reference settlement	Review attorney Carmen Cande's defense letter, financials,	0.1	130.00
3/1/2021	Wexler	Avoidance Actions - Commonwealth	ability to pay and settlement offer ref: Institucion Nets.	0.5	187.50
5,1/2021	,, oaici	21. Stante Hettons Commonweatth	Review attorney conde's letter ref: SHVP, review preference	0.5	107.50
			settlement negotiations and forward memo to Axlerod and	[
3/1/2021	Wexler	Vendor Preference Settlement	Sawyer.	0.6	225.00
5/1/2021	TTORICI	, chaoi i leference Settlement	Dunyen.	0.0	223.00
			Call with Brown Rudnick, UCC, and local counsel to discuss	[
			bid award vendors, specific negative news related to Creative	[
3/2/2021	da Silve	Meetings with Counsel	Educational. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
51212021	au Diiva	11100migo wini Connoci	Zantaniani i mendees E. da Siria, s. Renniara, i. Dononoc.	0.2	75.00

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

	I	Г	la ti i bara a ti i di di		
			Call with Brown Rudnick, UCC, and local counsel to discuss		
2 /2 /2 02 4			bid award vendors, specific negative news related to Ecolift.	0.0	
3/2/2021	da Silva	Meetings with Counsel	Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
			Call with Brown Rudnick, UCC, and local counsel to discuss		
			preference and fraudulent transfer settlement strategies for N.		
3/2/2021	da Silva	Vendor Preference Settlement	Harris. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
			Call with Brown Rudnick, UCC, and local counsel to discuss		
			preference and fraudulent transfer settlement strategies for		
3/2/2021	da Silva	Vendor Preference Settlement	Manpower. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.3	112.50
			Call to discuss questions posed by UCC regarding payment and		
			supporting documentation for Cardinal Health. Attendees T.		
3/2/2021	da Silva	Avoidance Actions - Commonwealth	Donohoe, E. da Silva.	0.3	112.50
			Review Exhibit 1 and random testing selections for Cardinal		
3/2/2021	da Silva	Avoidance Actions - Commonwealth	Health including supporting invoices.	0.3	112.50
			Prepare comparative analysis of 10 preference findings		
			scenarios based on variations in parameters, lookback period		
			and methodologies for Humana Health Plan of Puerto Rico,		
3/2/2021	Lengle	Vendor Preference Analysis	Inc.	1.8	675.00
3/2/2021	Lengie	vendor reference rinarysis	Continue to prepare comparative analysis of 10 preference	1.0	0,5.00
			findings scenarios based on variations in parameters, lookback		
			period and methodologies for Humana Health Plan of Puerto		
3/2/2021	Langla	Vandar Profesance Analysis	Rico, Inc.	0.2	75.00
3/2/2021	Lengle	Vendor Preference Analysis	,	0.2	75.00
			Identify percentage of payments in lookback period in non-		
2/2/2021	T1.	A11141-	preferential range under 10 alternate scenarios for Humana	1.1	412.50
3/2/2021	Lengle	Avoidance Actions - Commonwealth	Health Plan of Puerto Rico, Inc.	1.1	412.50
			Call with Brown Rudnick, UCC, and local counsel to discuss		
2/2/2021	D : 1 1		bid award vendors, specific negative news related to Creative	0.2	75.00
3/2/2021	Reinhard	Meetings with Counsel	Educational. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
			Call with Brown Rudnick, UCC, and local counsel to discuss		
			bid award vendors, specific negative news related to Ecolift.		
3/2/2021	Reinhard	Meetings with Counsel	Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
			Call with Brown Rudnick, UCC, and local counsel to discuss		
			preference and fraudulent transfer settlement strategies for N.		
3/2/2021	Reinhard	Vendor Preference Settlement	Harris. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
			Call with Brown Rudnick, UCC, and local counsel to discuss		
			preference and fraudulent transfer settlement strategies for		
3/2/2021	Reinhard	Vendor Preference Settlement	Manpower. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.3	112.50
			Call with Brown Rudnick, UCC, and local counsel to discuss		
			bid award vendors, specific negative news related to Creative		
3/2/2021	Donahoe	Meetings with Counsel	Educational. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
		8	Call with Brown Rudnick, UCC, and local counsel to discuss		
			bid award vendors, specific negative news related to Ecolift.		
3/2/2021	Donahoe	Meetings with Counsel	Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
2.2.2021	2 Shanot			0.2	75.00
			Call with Brown Rudnick, UCC, and local counsel to discuss		
			preference and fraudulent transfer settlement strategies for N.		
3/2/2021	Donahoe	Vendor Preference Settlement	Harris. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	Donanoc	vendor i reference settlement	Harris. Attendees E. da Silva, J. Reinhard, T. Dononoc.	0.2	73.00
			Coll with Drawn Dudniels LICC 111		
			Call with Brown Rudnick, UCC, and local counsel to discuss		
2/2/2021	D 1	Wandan Duafananaa Cattlanaa	preference and fraudulent transfer settlement strategies for	0.2	110.50
3/2/2021	Donahoe	Vendor Preference Settlement	Manpower. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.3	112.50
2/2/2021	Б.		Prep for conference call with DGC, UCC counsel, and SCC		107.50
3/2/2021	Donahoe	Avoidance Actions - Commonwealth	counsel	0.5	187.50

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

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22/2021 Donahoe Avoidance Actions - Commonwealth Donahoe Avoidance Actions - Commonwealth Size Donahoe Avoidance Actions - Commonwealth Proparing list of retuniting adversary vendors, with adversary 0.6 225.00 225				C-11 t- di		
3/22/1021 Donahoc Avoidance Actions - Commonwealth 2/22/1021 Donahoc Avoidance Actions - Commonwealth 3/22/1021 Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth 3/22/1021 Avoidance Actions - Commonwealth Avoida				Call to discuss questions posed by UCC regarding payment and		
Donahoe	2/2/2021	Donahaa	Avaidance Actions Commonwealth		0.2	112.50
3/2/2021 Donaboe Avoidance Actions - Commonwealth 3/2/2021 Donaboe Avoidance Actions - Commonwealth 5/2/2021 Donaboe Avoidan	3/2/2021	Donanoe	Avoidance Actions - Commonwealth	,	0.3	112.30
32/2021 Donahoe Avoidance Actions - Commonwealth Reviewing goyment data for Cardinal Health 0.9 337.50	3/2/2021	Donahoe	Avoidance Actions - Commonwealth		0.6	225.00
Responding to S. Martinez regarding UCC inquiries related to 0.4 15,00						
3/2/2021 Donahoe Avoidance Actions - Commonwealth Services of PR 1.6 600.00	3/2/2021	Donanoc	Avoidance Actions - Commonweatth		0.7	331.30
Proparing contract coverage testing for Ambassador Veterans 1.6 600.00	3/2/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
Society Donahoe Avoidance Actions - Commonwealth Services of PR 1.6 600.00	5/2/2021	Bonunoe	11 volume 1 tettons Common weaten		0.1	150.00
Denahoc Avoidance Actions - Commonwealth Services of PR 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	3/2/2021	Donahoe	Avoidance Actions - Commonwealth		1.6	600.00
3/2/2021 Donahoe Avoidance Actions - Commonwealth Review gasyment support for CCHPR Hospitality 0.3 112.50 3/3/2021 Reinhard Vendor Preference Analysis Preference analysis. Ref. Banco Popular Preference Preference Analysis Preference analysis. Ref. Banco Popular Preference Analysis Preference analysis. Ref. Banco Popular Preference Analysis Preference analysis. Ref. Banco Popular Preference Analysis Preference Analysis Preference Analysis Preference analysis. Ref. Banco Popular Preference Analysis Pre	5/2/2021	Bonunoe	Troducte retions Commonweaten		1.0	000.00
Reviewing payment support for CCHPR Hospitality 0.3 112.50	3/2/2021	Donahoe	Avoidance Actions - Commonwealth		0.7	262.50
Reinhard Vendor Preference Analysis Pollow up with vendor on outstanding requests for the preference analysis. Ref. Planco Popular 0.1 37.50 37.2021						
3/3/2021 Reinhard Avoidance Actions - Commonwealth Review open items related to contract coverage for PRTC. 37.50	0.2.2021	D GHAHO C	Tresum Comment Comment Comment		0.0	112.00
Reinhard Avoidance Actions - Commonwealth Review open items related to contract coverage for PRTC. 0.1 37.50	3/3/2021	Reinhard	Vendor Preference Analysis		0.1	37.50
Review dasbboard requested by Brown Rudnick and check preference testing statuses for the 34 vendors as compared to the dashboard. 0.8 300.00						
Reinhard Reinhard Vendor Preference Analysis Detailed analysis Detailed analysis Participants: E. da Silva Avoidance Actions - Commonwealth Silva J. Reinhard Silva J. Reinhard O.2 75.00	5/5/2021	remnara	11 volume 1 tettons Common weaten		0.1	37.50
Reinhard Vendor Preference Analysis Silva Avoidance Actions - Commonwealth Silva J. Reinhard Silva J. Reinhard O.1 37.50						
da Silva Avoidance Actions - Commonwealth Silva, J. Reinhard Silva, J. Reinhard O.2 75.00	3/3/2021	Reinhard	Vendor Preference Analysis		0.8	300.00
33/2021 da Silva Avoidance Actions - Commonwealth Silva J. Reinhard Call to discuss vendor open items re: Microsoft, Participants: E. da 37/2021 da Silva Avoidance Actions - Commonwealth Silva J. Reinhard Call to discuss vendor open items re: Bristol. Participants: E. da 37/2021 da Silva Avoidance Actions - Commonwealth Silva J. Reinhard O.1 37.50	3/3/2021	Remmara	vendor reference Anarysis		0.0	300.00
Call to discuss vendor open items re: Microsoft. Participants: Decision	3/3/2021	da Silva	Avoidance Actions - Commonwealth		0.2	75.00
3/3/2021 da Silva Avoidance Actions - Commonwealth E. da Silva, J. Reinhard 0.1 37.50	3/3/2021	ua Siiva	Avoidance Actions - Commonwealth	,	0.2	75.00
Call to discuss vendor open items re: Bristol. Participants: E. da 3/3/2021	2/2/2021	do Silvo	Avaidance Actions Commonwealth	•	0.1	27.50
3/3/2021 da Silva Avoidance Actions - Commonwealth Silva, J. Reinhard Call to discuss vendor open items re: AVS. Participants: E. da Silva Avoidance Actions - Commonwealth Call to discuss preference memos for CTP. Participants: E. da Silva Avoidance Actions - Commonwealth Call to discuss preference memos for CTP. Participants: E. da Silva Avoidance Actions - Commonwealth Call to discuss preference memos for CTP. Participants: E. da Silva Avoidance Actions - Commonwealth Call to discuss preference memos for Caribe Grolier. Aparticipants: E. da Silva, J. Reinhard O.1 37.50	3/3/2021	ua Siiva	Avoidance Actions - Commonwealth		0.1	37.30
Avoidance Actions - Commonwealth Silva, J. Reinhard Silva, J. Reinhard O.1 37.50	2/2/2021	do Silvo	Avaidance Actions Commonwealth	<u> </u>	0.1	27.50
3/3/2021 da Silva Avoidance Actions - Commonwealth Silva, J. Reinhard O.2 75.00	3/3/2021	ua Siiva	Avoidance Actions - Commonwealth	,	0.1	37.30
Call to discuss preference memos for CTP. Participants: E. da 37.50	2/2/2021	do Cilvo	Avaidance Actions Commonwealth		0.2	75.00
3/3/2021 da Silva Vendor Preference Analysis Call to discuss preference memos for Caribe Grolier.	3/3/2021	ua Siiva	Avoidance Actions - Commonwealth		0.2	/3.00
Call to discuss preference memos for Caribe Grolier. Participants: E. da Silva, J. Reinhard O.1 37.50	2/2/2021	J. C:1	V		0.1	27.50
3/3/2021 da Silva Vendor Preference Analysis Participants: E. da Silva, J. Reinhard 0.1 37.50	3/3/2021	da Siiva	vendor Preference Analysis		0.1	37.30
Call to discuss preference memos for Fast Enterprises. 0.1 37.50	2/2/2021	J. C:1	V		0.1	27.50
3/3/2021 As Silva Vendor Preference Analysis Participants: E. da Silva, J. Reinhard Detailed review of contract coverage in order to make final requests of vendor/counsel. Ref. Microsoft O.7 262.50	3/3/2021	da Silva	Vendor Preference Analysis		0.1	37.50
Detailed review of contract coverage in order to make final requests of vendor/counsel. Ref. Microsoft 0.7 262.50	2/2/2021	1. 01	371D6		0.1	27.50
Reinhard Avoidance Actions - Commonwealth requests of vendor/counsel. Ref. Microsoft 0.7 262.50	3/3/2021	da Silva	vendor Preference Analysis		0.1	37.30
Detailed analysis of preference claim based on limited data set received to date. Ref. Banco Popular 1.3 487.50	2/2/2021	D	A ' 1 A -4' C 141		0.7	262.50
Reinhard Vendor Preference Analysis received to date. Ref. Banco Popular 1.3 487.50	3/3/2021	Reinnard	Avoidance Actions - Commonwealth		0.7	202.30
Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. Updating vendor status dashboard to reflect current number of remaining vendors Reviewing contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company Lemail to E. da Silva and J. Reinhard regarding status of contract and Silva and J. Reinhard regarding status of contract and Silva and J. Reinhard regarding status of contract and Silva and J. Reinhard regarding status of contract and Silva and J. Reinhard regarding status of contract and Silva and J. R	2/2/2021	D	V 1 D C A 1'-		1.2	407.50
Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. 0.3 112.50	3/3/2021	Reinnard	vendor Preference Analysis		1.3	487.50
3/3/2021 Donahoe Avoidance Actions - Commonwealth Attendees E. da Silva, T. Donohoe. 0.3 112.50						
Updating vendor status dashboard to reflect current number of remaining vendors 1.3 487.50	2/2/2021	D 1	A 11 A 2 G 14		0.2	112.50
3/3/2021 Donahoe Avoidance Actions - Commonwealth remaining vendors Reviewing contract coverage testing for Puerto Rico Telephone Company Comp	3/3/2021	Donahoe	Avoidance Actions - Commonwealth		0.3	112.50
Reviewing contract coverage testing for Puerto Rico Telephone Company 1.6 600.00	2/2/2021	D 1	A 11 A 2 G 14		1.2	407.50
3/3/2021 Donahoe Avoidance Actions - Commonwealth Company E-mail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company John Avoidance Actions - Commonwealth Reviewing contract coverage testing for AT&T John Avoidance Actions - Commonwealth Circulating most recent vendor status dashboard to counsel John Avoidance Actions - Commonwealth Preparing contract coverage testing for Cabrera Auto Group John Avoidance Actions - Commonwealth Preparing contract coverage testing for Cabrera Grupo Automotriz John Avoidance Actions - Commonwealth Preparing recommendation memo for Cabrera Auto Group John Avoidance Actions - Commonwealth Preparing recommendation memo for Cabrera Grupo Automotriz John Avoidance Actions - Commonwealth Automotriz Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. Call to discuss vendor open items re: PRTC. Participants: E. da	3/3/2021	Donahoe	Avoidance Actions - Commonwealth		1.3	487.50
E-mail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company 0.4 150.00 3/3/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for AT&T 0.4 150.00 3/3/2021 Donahoe Avoidance Actions - Commonwealth Circulating most recent vendor status dashboard to counsel 0.2 75.00 3/3/2021 Donahoe Avoidance Actions - Commonwealth Preparing contract coverage testing for Cabrera Auto Group 0.9 337.50 Preparing contract coverage testing for Cabrera Grupo Automotriz 0.9 337.50 Preparing recommendation memo for Cabrera Auto Group 0.5 187.50 Preparing recommendation memo for Cabrera Grupo Automotriz 0.4 150.00 Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. 0.3 112.50 Call to discuss vendor open items re: PRTC. Participants: E. da	2/2/2021	D 1			1.6	(00.00
3/3/2021DonahoeAvoidance Actions - Commonwealthcontract coverage testing for Puerto Rico Telephone Company0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthReviewing contract coverage testing for AT&T0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthCirculating most recent vendor status dashboard to counsel0.275.003/3/2021DonahoeAvoidance Actions - CommonwealthPreparing contract coverage testing for Cabrera Auto Group0.9337.503/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.9337.503/3/2021DonahoeAvoidance Actions - CommonwealthPreparing recommendation memo for Cabrera Auto Group0.5187.503/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthAttendees E. da Silva, T. Donohoe.0.3112.50	3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Company	1.6	600.00
3/3/2021DonahoeAvoidance Actions - Commonwealthcontract coverage testing for Puerto Rico Telephone Company0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthReviewing contract coverage testing for AT&T0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthCirculating most recent vendor status dashboard to counsel0.275.003/3/2021DonahoeAvoidance Actions - CommonwealthPreparing contract coverage testing for Cabrera Auto Group0.9337.503/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.9337.503/3/2021DonahoeAvoidance Actions - CommonwealthPreparing recommendation memo for Cabrera Auto Group0.5187.503/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.4150.003/3/2021DonahoeAvoidance Actions - CommonwealthAttendees E. da Silva, T. Donohoe.0.3112.50						
3/3/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for AT&T 0.4 150.00						
3/3/2021 Donahoe Avoidance Actions - Commonwealth Circulating most recent vendor status dashboard to counsel 0.2 75.00						
3/3/2021 Donahoe Avoidance Actions - Commonwealth Preparing contract coverage testing for Cabrera Auto Group 0.9 337.50 Preparing contract coverage testing for Cabrera Grupo 0.9 337.50 Automotriz 0.9 337.50 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Cabrera Auto Group 0.5 187.50 Preparing recommendation memo for Cabrera Grupo 0.5 187.50 Preparing recommendation memo for Cabrera Grupo 0.4 150.00 Automotriz 0.4 150.00 Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. 0.3 112.50 Call to discuss vendor open items re: PRTC. Participants: E. da						
Preparing contract coverage testing for Cabrera Grupo 3/3/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Cabrera Auto Group 0.5 187.50						
3/3/2021DonahoeAvoidance Actions - CommonwealthAutomotriz0.9337.503/3/2021DonahoeAvoidance Actions - CommonwealthPreparing recommendation memo for Cabrera Auto Group0.5187.503/3/2021DonahoeAvoidance Actions - CommonwealthPreparing recommendation memo for Cabrera Grupo0.4150.00Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion.0.3112.503/3/2021da SilvaAvoidance Actions - CommonwealthAttendees E. da Silva, T. Donohoe.0.3112.50	3/3/2021	Donahoe	Avoidance Actions - Commonwealth		0.9	337.50
3/3/2021 Donahoe Avoidance Actions - Commonwealth Preparing recommendation memo for Cabrera Auto Group 0.5 187.50 Preparing recommendation memo for Cabrera Grupo Automotriz 0.4 150.00 Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. 0.3 112.50 Call to discuss vendor open items re: PRTC. Participants: E. da	0 /0 /0 0					
Preparing recommendation memo for Cabrera Grupo Automotriz Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. Call to discuss vendor open items re: PRTC. Participants: E. da						
3/3/2021 Donahoe Avoidance Actions - Commonwealth Automotriz 0.4 150.00 Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. 0.3 112.50 Call to discuss vendor open items re: PRTC. Participants: E. da	3/3/2021	Donahoe	Avoidance Actions - Commonwealth		0.5	187.50
Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. Call to discuss vendor open items re: PRTC. Participants: E. da						
Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donohoe. Call to discuss vendor open items re: PRTC. Participants: E. da	3/3/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
3/3/2021 da Silva Avoidance Actions - Commonwealth Attendees E. da Silva, T. Donohoe. 0.3 112.50 Call to discuss vendor open items re: PRTC. Participants: E. da						
Call to discuss vendor open items re: PRTC. Participants: E. da						
	3/3/2021	da Silva	Avoidance Actions - Commonwealth		0.3	112.50
3/3/2021 Reinhard Avoidance Actions - Commonwealth Silva, J. Reinhard 0.2 75.00						
	3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Silva, J. Reinhard	0.2	75.00

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PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

				-	
3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: Microsoft. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: Bristol. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: AVS. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/3/2021	Remmara	Avoidance Actions - Commonweatth	Call to discuss preference memos for CTP. Participants: E. da	0.2	73.00
3/3/2021	Reinhard	Vendor Preference Analysis	Silva, J. Reinhard	0.1	37.50
3/3/2021	Reinhard	Vendor Preference Analysis	Call to discuss preference memos for Caribe Grolier. Participants: E. da Silva, J. Reinhard Call to discuss preference memos for Fast Enterprises.	0.1	37.50
3/3/2021	Reinhard	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Analyze draft report of vendors with remaining diligence.	0.3	112.50
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Prepare and review vendor dashboard for Brown Rudnick.	0.5	187.50
3/3/2021	da Siiva	Avoidance Actions - Commonweatth	Analyze information provided and determine additional	0.5	107.50
3/3/2021	da Silva	Avoidance Actions - Commonwealth	information needed from vendor.	0.3	112.50
3/3/2021	da Silva	Vendor Preference Settlement	Analyze the preference testing in process and the preference for settlement vendors to determine additional testing necessary.	0.3	112.50
			Review Carlos Oyola revised preference and email Ortiz and		
3/3/2021	Wexler	Vendor Preference Analysis	Cataldi on next steps.	0.4	150.00
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Review Albizael open contract coverage and email attorney Ortiz additional info	0.3	112.50
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Conde and Almeny on status of Huellas.	0.1	37.50
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Conde and Almeny on status of Ecolift.	0.1	37.50
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Conde and Almeny on status of Net.	0.1	37.50
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Conde and Almeny on status of SHVP	0.1	37.50
3/3/2021	*** 671161	Trotaine Tetrons Commonweath	Review and analyze correspondence and requests from	0.1	37.50
			vendors. Document vendor inquiry in communications log and		
3/4/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.2	75.00
3/ 1/2021	Garrity	71Volumee 71ctions Commonweaten	Prepare update to preference settlement request approval	0.2	75.00
			package for Institucion Educativa Nets: Review and summarize		
3/4/2021	Lengle	Vendor Preference Settlement	vendor defenses.	0.9	337.50
3/4/2021	Lengie	vendor reference Settlement	Prepare update to preference settlement request approval	0.7	337.30
			package for Institucion Educativa Nets: Review and describe		
3/4/2021	Lengle	Vendor Preference Settlement	vendor evidence of financial condition	0.9	337.50
			Prepare update to preference settlement request approval		
			package for Institucion Educativa Nets: Translate and review		
3/4/2021	Lengle	Vendor Preference Settlement	vendor support provided in Spanish.	0.6	225.00
			Prepare update to preference settlement request approval		
			package for Institucion Educativa Nets: Assemble first draft		
3/4/2021	Lengle	Vendor Preference Settlement	package and proofread	0.3	112.50
			Prepare update to preference settlement request approval		
			package for Institucion Educativa Nets: Make edits and		
3/4/2021	Lengle	Vendor Preference Settlement	assemble package for version #2.	0.2	75.00
			Correspondence with counsel to coordinate call to discuss		
3/4/2021	Reinhard	Vendor Preference Analysis	preference claim. Ref. Trinity Services	0.2	75.00
			Review correspondence from vendor counsel regarding		
3/4/2021		Vendor Preference Analysis	preference analysis. Ref. Banco Popular	0.2	75.00
3/4/2021		Vendor Preference Analysis	Detailed preference analysis for Explora Academico.	1.3	487.50
3/4/2021	Reinhard	Vendor Preference Analysis	Detailed preference analysis for Community Cornerstone.	1.1	412.50
]	1		Review statuses and coordinate follow up with preference	Т	
3/4/2021	Reinhard	Vendor Preference Analysis	vendors (34 preference vendors).	0.4	150.00
			Call with M. Sawyer to discuss recommendation memos		
3/4/2021	Donahoe	Meetings with Counsel	submitted for bid type vendors, Netwave Equipment Corp	1.0	375.00
]			Call with M. Sawyer to discuss recommendation memos		
3/4/2021	Donahoe	Meetings with Counsel	submitted for Humana Health	0.3	112.50
			Prep for phone call with M. Sawyer to discuss recommendation		
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	memos	0.2	75.00
			Reviewing information available regarding Great Educational		
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	(chapter 7 bankruptcy)	0.3	112.50

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3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.8	300.00
3/4/2021		Avoidance Actions - Commonwealth	Reviewing support provided by Allied Waste of PR	0.6	225.00
3/4/2021		Avoidance Actions - Commonwealth	Reviewing support provided by Hospira Puerto Rico	0.7	262.50
			Call to discuss UCC inquiries regarding Cardinal Health		
			contract coverage and the Ryan White Program. Participants:		
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	E. da Silva, T. Donahoe, and S. Martinez	0.5	187.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for call with E. da Silva and S. Martinez	0.2	75.00
3/4/2021		Avoidance Actions - Commonwealth	Reviewing invoice testing for Office Gallery	0.7	262.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice testing for Quest Diagnostics	0.4	150.00
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid contracts for Ready & Responsible Security	0.6	225.00
			Reviewing invoice testing and payment data for National		
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Building Maintenance	0.9	337.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information provided by Netwave Equipment Corp	0.2	75.00
	L .		Reviewing recommendation memo for Bio Nucelar of Puerto		
3/4/2021	1	Avoidance Actions - Commonwealth	Rico	0.3	112.50
3/4/2021		Avoidance Actions - Commonwealth	Reviewing recommendation memo for Michica International	0.3	112.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Multisystems, Inc.	0.4	150.00
			Call to discuss UCC inquiries regarding Cardinal Health		
			contract coverage and the Ryan White Program. Participants:		
3/4/2021	da Silva	Avoidance Actions - Commonwealth	E. da Silva, T. Donahoe, and S. Martinez	0.5	187.50
3/4/2021	da Silva	Vendor Preference Analysis	Review preference recommendation for Cardinal Health.	0.4	150.00
			Call with B Wexler to discuss Microsoft and Bristol Myers		
3/4/2021	da Silva	Vendor Preference Settlement	preference claims settlement.	0.5	187.50
3/4/2021	da Silva	Vendor Preference Analysis	Review of preference testing for Cornerstones of PR.	0.3	112.50
			Review of status of preference testing including		
3/4/2021	da Silva	Vendor Preference Analysis	recommendation memoranda detail review.	0.6	225.00
			Review CCHPR contract analysis and recommendation		
3/4/2021	da Silva	Avoidance Actions - Commonwealth	memoranda.	0.3	112.50
			Analyze Explora Centrol Academico y Terapeutico preference		
3/4/2021	da Silva	Vendor Preference Analysis	analysis.	0.3	112.50
			Analysis of Banco Popular contract analysis Hacienda		
3/4/2021	da Silva	Avoidance Actions - Commonwealth	payments compared to all other agencies.	0.3	112.50
3/4/2021	Wexler	Vendor Preference Settlement	Review preference settlement floor for Nets and update.	0.5	187.50
			Email attorney Freedman, Zuber ref: Cardinal preference claim		
3/4/2021	Wexler	Vendor Preference Analysis	update.	0.2	75.00
			Call with E. da Silva to discuss Microsoft and Bristol Myers		
3/4/2021	Wexler	Vendor Preference Settlement	preference claims settlement.	0.5	187.50
			Review Microsoft contract coverage to summarize questions		
3/5/2021	Reinhard	Avoidance Actions - Commonwealth	for vendor/counsel.	0.6	225.00
			Call with vendor's counsel to discuss preference settlement.		
			Ref. Microsoft Participants: R. Wexler, J. Reinhard, T.		
3/5/2021	Reinhard	Vendor Preference Settlement	Axelrod, M. Sawyer	0.3	112.50
_ ,			Correspondence with vendor to obtain information for		
3/5/2021	Reinhard	Vendor Preference Analysis	preference analysis. Ref. Banco Popular	0.1	37.50
			Call with counsel for Netwave Equipment Corp to discuss		
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	outstanding request for additional payment support	0.2	75.00
0/5/000			Reviewing contract coverage testing for Netwave Equipment	ا ـ ا	20 - 27
3/5/2021	1	Avoidance Actions - Commonwealth	Corp	0.6	225.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel	0.8	300.00
0.5.000			Reviewing support provided for Michica International based on		
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	comments from counsel	1.1	412.50
0/5/00=:			Reviewing support provided for Bio Nuclear of PR based on		4=0
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	comments from counsel	1.2	450.00
0.5.000			Reviewing support provided for Multisystems, Inc. based on		
	II)onahoa	Avoidance Actions - Commonwealth	comments from counsel	1.1	412.50
3/5/2021	_				1.50.00
3/5/2021 3/5/2021	_	Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Auto Group	0.4	150.00
3/5/2021	Donahoe		Updating recommendation memo for Cabrera Grupo		
	Donahoe	Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Grupo Automotriz	0.4	150.00
3/5/2021	Donahoe Donahoe		Updating recommendation memo for Cabrera Grupo		

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

			Reviewing support provided by Helwett Packard for specific		
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	bid support	0.6	225.00
			Reviewing support provided by Didacticos Inc for specific bid		
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	support	0.4	150.00
			Reviewing support provided by Distribuidora Lebron for		
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	specific bid support	0.3	112.50
			Reviewing support provided by Empresas Arr for specific bid		
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	support	0.3	112.50
			Reviewing support provided by Hospira for specific bid		
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	support	0.5	187.50
			Review list and categories of extensions needed for avoidance		
3/5/2021	da Silva	Avoidance Actions - Commonwealth	actions for Brown Rudnick.	0.4	150.00
			Review of Microsoft contract analysis and supporting		
3/5/2021	da Silva	Avoidance Actions - Commonwealth	documentation.	0.9	337.50
3/5/2021	da Silva	Avoidance Actions - Commonwealth	Prepare data request for Microsoft.	0.3	112.50
3/5/2021	Wexler	Vendor Preference Settlement	Prepare for Microsoft settlement call.	0.8	300.00
3/5/2021	Wexler	Meetings with Counsel	Pre-call about Microsoft with Sawyer and Axelrod.	0.2	75.00
			Call with vendor's counsel to discuss preference settlement.		
			Ref. Microsoft Participants: R. Wexler, J. Reinhard, T.		
3/5/2021	Wexler	Vendor Preference Settlement	Axelrod, M. Sawyer	0.3	112.50
			Review of contract analysis comparison to prior metrics		
3/5/2021	da Silva	Avoidance Actions - Commonwealth	including correspondence from R. Wexler.	0.3	112.50
			Review preference analysis for Bristol Myers including		
3/6/2021	da Silva	Vendor Preference Analysis	correspondence from R. Wexler.	0.6	225.00
			Review of inability to pay vendors including financial support		
3/6/2021	da Silva	Avoidance Actions - Commonwealth	or letters from vendors.	0.7	262.50
			Review draft letter to Bus Companies ref: inability to pay		
			preference claim and financial info request - red line and email		
3/6/2021	Wexler	Vendor Preference Settlement	Sawyer.	0.5	187.50
			Prepare memo to Sawyer and Axelrod regarding preference		
3/6/2021	Wexler	Vendor Preference Settlement	settlement for ViiV.	0.2	75.00
2/6/2021	TT 7 1	TV 1 D C G vil	Prepare memo to Sawyer and Axelrod regarding preference	0.1	27.50
3/6/2021	Wexler	Vendor Preference Settlement	settlement for Microsoft.	0.1	37.50
2/6/2021	XV 1	V 1 D C	Prepare memo to Sawyer and Axelrod regarding preference settlement for Betances	0.2	75.00
3/6/2021	Wexler	Vendor Preference Settlement	Prepare memo to Sawyer and Axelrod regarding preference	0.2	75.00
2/6/2021	Wantan	V1 D		0.2	75.00
3/6/2021	Wexler	Vendor Preference Settlement	settlement for Bristol Myers Review agenda for call with R. Wexler to discuss various	0.2	75.00
3/7/2021	da Silva	Vandan Duafananaa Analysis	preference analyses.	0.6	225.00
3/7/2021	da Silva	Vendor Preference Analysis Vendor Preference Settlement	Review of preference settlement vendors and memoranda.	0.6	225.00 337.50
3/ //2021	ua Siiva	Vehidor Freierence Settiement	Prepare memo on preference status for Office Gallery and	0.9	337.30
3/7/2021	Wexler	Vendor Preference Analysis	email J. Reinhard on action plan.	0.2	75.00
3/ //2021	WCAICI	vendor reference Anarysis	Prepare memo on preference status for First Medical and email	0.2	73.00
3/7/2021	Wexler	Vendor Preference Analysis	J. Reinhard on action plan.	0.2	75.00
3/ //2021	WEXICI	vendor reference randrysis	Prepare memo on preference status for Caribe Grolier and	0.2	73.00
3/7/2021	Wexler	Vendor Preference Analysis	email J. Reinhard on action plan.	0.1	37.50
3/ //2021	WEXICI	vendor reference randrysis	Prepare memo on preference status for Fast Company and	0.1	37.30
3/7/2021	Wexler	Vendor Preference Analysis	email J. Reinhard on action plan.	0.1	37.50
5/ //2021	TT CATION	vender reference rinarysis	Review and finalize Office Gallery preference settlement	0.1	37.50
3/7/2021	Wexler	Vendor Preference Settlement	packages to UCC and SCC.	0.6	225.00
.,			Review and finalize First Medical preference settlement		
3/7/2021	Wexler	Vendor Preference Settlement	packages to UCC and SCC.	0.5	187.50
3/7/2021	Wexler	Vendor Preference Analysis	Develop action list for inability to pay preference vendors.	0.3	112.50
<u> </u>	1		Review and analyze correspondence and requests from		
			vendors. Document vendor inquiry in communications log and		
3/8/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.2	75.00
	1 -7		Call to discuss status of 30 preference vendors including recent		
			correspondence with each. Attendees E. da Silva, J. Reinhard,		
3/8/2021	da Silva	Vendor Preference Analysis	C. Burke.	0.8	300.00
		i			

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			Call to discuss contract coverage and additional data requests		
			for Puerto Rico Telephone Company. Participants: E. da Silva,		
3/8/2021	da Silva	Avoidance Actions - Commonwealth	J. Reinhard, and T. Donahoe	0.5	187.50
3/8/2021	Reinhard	Vendor Preference Settlement	Review preference settlement memorandum for Office Gallery.	0.1	37.50
2/9/2021	D . 1 1	Was las Day Carres And last's	Review correspondence from Banco Popular regarding	0.2	75.00
3/8/2021	Reinhard	Vendor Preference Analysis	preference payment testing and check documentation provided.	0.2	75.00
			Call to discuss contract coverage and additional data requests for Puerto Rico Telephone Company. Participants: E. da Silva,		
3/8/2021	Reinhard	Avoidance Actions - Commonwealth	J. Reinhard, and T. Donahoe	0.5	187.50
3/0/2021	Keiiiiaiu	Avoidance Actions - Commonwealth	Call to discuss status of 30 preference vendors including recent	0.5	107.50
			correspondence with each. Attendees E. da Silva, J. Reinhard,		
3/8/2021	Reinhard	Vendor Preference Analysis	C. Burke.	0.8	300.00
		,	Call to discuss status of 30 preference vendors including recent		
			correspondence with each. Attendees E. da Silva, J. Reinhard,		
3/8/2021	Burke	Vendor Preference Analysis	C. Burke.	0.8	300.00
			Prepare listing of outstanding preference follow up actions		
3/8/2021	Lengle	Vendor Preference Analysis	across 27 vendors.	0.6	225.00
			Review inability to pay discussion notes from various vendors		
3/8/2021	da Silva	Avoidance Actions - Commonwealth	and summarize including documentation needed.	0.9	337.50
3/8/2021	da Silva	Avoidance Actions - Commonwealth	Review questions posed by UCC regarding GFR Media.	0.1	37.50
3/8/2021	da Silva	Avoidance Actions - Commonwealth	Review questions posed by UCC regarding Nelson Garcia.	0.1	37.50
2/0/2021	1. 01	A 11.	Review changes in contract analysis using \$2k transaction	0.2	75.00
3/8/2021	da Silva	Avoidance Actions - Commonwealth	activity adjusted from overall activity. Review extension motion vendors including comparison to	0.2	75.00
3/8/2021	do Silvo	Avoidance Actions - Commonwealth	status updates.	0.4	150.00
3/8/2021		Avoidance Actions - Commonwealth	Updating vendor status tracker that is shared with counsel	1.1	412.50
3/0/2021	Donanoc	Avoidance Actions - Commonweatth	Call to discuss contract coverage and additional data requests	1.1	412.30
			for Puerto Rico Telephone Company. Participants: E. da Silva,		
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	J. Reinhard, and T. Donahoe	0.5	187.50
			Preparing responses to questions from UCC on GFR Media		
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	recommendation memos	0.6	225.00
			Preparing responses to questions from UCC on Nelson Rosario		
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Garcia recommendation memos	0.7	262.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Puerto Rico Telephone Company	0.9	337.50
			Draft initial e-mail to counsel regarding additional		
3/8/2021		Avoidance Actions - Commonwealth	documentation requests for Puerto Rico Telephone Company	0.3	112.50
3/8/2021		Avoidance Actions - Commonwealth	Performing additional payment analysis for GFR Media	1.9	712.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing supporting schedule for counsel extension motion	1.5	562.50
2/0/2021	D1	A 11.	Continuing to perform additional payment analysis for GFR	1.0	712.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Media Continui de la CER	1.9	712.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to perform additional payment analysis for GFR Media	0.4	150.00
3/8/2021	Wexler	Vendor Preference Settlement	Prepare for ESC settlement call.	0.4	150.00
3/8/2021	Wexler	Avoidance Actions - Commonwealth	Pre-call about ESC with Sawyer and Axelrod.	0.4	75.00
3/8/2021	Wexler	Vendor Preference Settlement	Call re ESC with attorney Perkins to review settlement.	0.3	112.50
0,0,2021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V Chief Troiterence Severence	Review Manpower preference memo prepared by Brown	0.5	112.00
3/8/2021	Wexler	Vendor Preference Analysis	Rudnick and update.	0.7	262.50
		,	Review Drogueira Betance settlement and email attorney Van		
3/8/2021	Wexler	Avoidance Actions - Commonwealth	Days and company.	0.3	112.50
			Review and analyze correspondence and requests from		
			vendors. Document vendor inquiry in communications log and		
3/9/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.3	112.50
			Call with Brown Rudnick to brief counsel on the preference		-
			analysis and conversations to date in preparation for settlement		
1			discussion. Participants: E. da Silva, J. Reinhard, T. Axelrod,		
3/9/2021	da Silva	Meetings with Counsel	M. Sawyer	0.3	112.50

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			Call with vendor counsel, local counsel and Brown Rudnick to discuss preference analysis, defenses and settlement.		
			Participants: E. da Silva, J. Reinhard, I. Cardona, T. Axelrod,		
3/9/2021	da Silva	Vendor Preference Analysis	M. Sawyer	0.3	112.50
3/9/2021	da Silva	Avoidance Actions - Commonwealth	Review analysis of Bristol Myers prior to call with DGC team.	0.5	187.50
			Review of First Medical preference analysis and floor		
			recommendation including draft correspondence to Brown		
3/9/2021	da Silva	Vendor Preference Analysis	Rudnick regarding same.	0.4	150.00
			Call to discuss upcoming vendor calls with Bristol, and		
2/0/2021	1 67	W 1 D C C III	preference settlement statuses. Participants: E. da Silva, J. Reinhard	0.4	150.00
3/9/2021	da Silva	Vendor Preference Settlement		0.4	150.00
			Call to discuss upcoming vendor calls with First Medical, and preference settlement statuses. Participants: E. da Silva, J.		
3/9/2021	do Silvo	Vendor Preference Settlement	Reinhard	0.3	112.50
3/9/2021	ua Siiva	Vendor Freierence Settiement	Call to discuss preference settlements for Bristol. Participants:	0.3	112.30
3/9/2021	da Silva	Vendor Preference Settlement	E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/ // 2021	ua Siiva	vendor reference settrement	Call to discuss preference settlements for First Medical.	0.1	37.30
3/9/2021	da Silva	Vendor Preference Settlement	Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
5/7/2021	uu Siivu	Vender Frerence Settlement	Call to discuss preference settlements for CTP. Participants: E.	0.1	37.50
3/9/2021	da Silva	Vendor Preference Settlement	da Silva, R. Wexler, J. Reinhard	0.1	37.50
***************************************			Call to discuss preference settlements for Caribe Grolier as well		0,100
			as vendors with an inability to pay. Participants: E. da Silva, R.		
3/9/2021	da Silva	Vendor Preference Settlement	Wexler, J. Reinhard	0.3	112.50
			Detailed review of vendors with unresolved contract analysis		
			including Brown Rudnick suggestions for extension request		
3/9/2021	da Silva	Avoidance Actions - Commonwealth	language.	0.9	337.50
			Call to discuss GFR Media, work plan and status update on		
			vendors in process. Participants: E. da Silva, J. Reinhard, T.		
3/9/2021	da Silva	Avoidance Actions - Commonwealth	Donahoe	0.9	337.50
			Review statuses of 34 preference vendors to coordinate follow		
			up on requests to have discussions to settlement preference		
3/9/2021	Reinhard	Vendor Preference Settlement	claims.	0.4	150.00
			Call to discuss GFR Media, work plan and status update on		
			vendors in process. Participants: E. da Silva, J. Reinhard, T.		
3/9/2021	Reinhard	Avoidance Actions - Commonwealth	Donahoe	0.9	337.50
			Call with vendor counsel, local counsel and Brown Rudnick to		
			discuss preference analysis, defenses and settlement.		
2/0/2021	D : 1 1	W 1 D C A 1 :	Participants: E. da Silva, J. Reinhard, I. Cardona, T. Axelrod,	0.2	112.50
3/9/2021	Reinhard	Vendor Preference Analysis	M. Sawyer	0.3	112.50
			Call with Brown Rudnick to brief counsel on the preference		
			analysis and conversations to date in preparation for settlement discussion. Participants: E. da Silva, J. Reinhard, T. Axelrod,		
3/9/2021	Rainhard	Meetings with Counsel	M. Sawyer	0.3	112.50
3/9/2021	Keimaru	Weetings with Counsel	Call to discuss upcoming vendor calls with Bristol, and	0.5	112.30
			preference settlement statuses. Participants: E. da Silva, J.		
3/9/2021	Reinhard	Vendor Preference Settlement	Reinhard	0.4	150.00
5/7/2021	Trommar or	Tonder Troisense Sevilement	Call to discuss upcoming vendor calls with First Medical, and	011	100.00
			preference settlement statuses. Participants: E. da Silva, J.		
3/9/2021	Reinhard	Vendor Preference Settlement	Reinhard	0.3	112.50
			Prepare for call with First Medical regarding preference		
3/9/2021	Reinhard	Vendor Preference Settlement	settlement.	0.4	150.00
	<u> </u>		Call to discuss preference settlements for Bristol. Participants:		
3/9/2021	Reinhard	Vendor Preference Settlement	E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
			Call to discuss preference settlements for First Medical.		
3/9/2021	Reinhard	Vendor Preference Settlement	Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
			Call to discuss preference settlements for CTP. Participants: E.		
3/9/2021	Reinhard	Vendor Preference Settlement	da Silva, R. Wexler, J. Reinhard	0.1	37.50
			Call to discuss preference settlements for Caribe Grolier as well		
			as vendors with an inability to pay. Participants: E. da Silva, R.		
3/9/2021	Reinhard	Vendor Preference Settlement	Wexler, J. Reinhard	0.3	112.50
		-			

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3/9/2021	Lengle	Vendor Preference Settlement	Research and respond to question regarding preference settlement approval request package for Drogueria Betances.	0.9	337.50
5/ 5/ 2021	Lengie	Vender Frerence Settlement	Prepare preference settlement request approval package for	0.5	337.30
			Carlos J. Oyola Rivera: Review vendor correspondence and		
3/9/2021	Lengle	Vendor Preference Settlement	summarize vendor defenses.	1.2	450.00
<u> </u>	Lengie	V Chief Troit Chief Settlement	Prepare preference settlement request approval package for		
			Carlos J. Oyola Rivera: Prepare overview section, including		
			documentation of payment terms, various required statistics on		
3/9/2021	Lengle	Vendor Preference Settlement	payments and sample sizes.	1.1	412.50
5/ 5/ 2021	Lengie	Vender Frerence Settlement	Prepare preference settlement request approval package for	1.1	112.50
			Carlos J. Oyola Rivera: Prepare and analyze alternate days to		
3/9/2021	Lengle	Vendor Preference Settlement	pay scenarios based on revised preference claim	1.3	487.50
5/ 5/ 2021	Lengie	Vender Frerence Settlement	Prepare update to preference settlement request approval	1.5	107.50
3/9/2021	Lengle	Vendor Preference Settlement	package for: Assemble draft package and proofread.	0.8	300.00
5/ 5// 2021	Lengie	vendor i reference settlement	Call to discuss GFR Media, work plan and status update on	0.0	300.00
			vendors in process. Participants: E. da Silva, J. Reinhard, T.		
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Donahoe	0.9	337.50
3/9/2021	Donanoe	Avoidance Actions - Commonwealth	Call with representative of Michica International to discuss bid	0.9	337.30
2/0/2021	Danahaa	Avaidance Actions Commonwealth	process and information	0.2	112.50
3/9/2021 3/9/2021		Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	Updating recommendation memo for Michica International	0.3	337.50
3/9/2021		Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Bio-Nuclear of PR	0.9	112.50
			Reviewing contract coverage testing for Multisystems, Inc.		
3/9/2021	Donanoe	Avoidance Actions - Commonwealth		0.3	112.50
2/0/2021	ъ .		Call with M. Sawyer to discuss updates to adversary extension	0.0	75.00
3/9/2021	Donahoe	Meetings with Counsel	motion The state of the state o	0.2	75.00
2/0/2021	ъ .		Follow-up call with M. Sawyer to discuss additional change to	0.1	27.50
3/9/2021		Meetings with Counsel	adversary vendor extension motion	0.1	37.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating adversary vendor extension motion for counsel	0.9	337.50
	L .		E-mail to counsel for Bio-Nuclear regarding request for		
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	additional bid information	0.1	37.50
	L .		E-mail to counsel for Multisystems, Inc. regarding request for		
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	additional bid information	0.1	37.50
			Reviewing support provided by Cabrera Auto Group for any		
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	eligibility certificates	0.3	112.50
_ ,_ ,_ ,			Reviewing support provided by Cabrera Grupo Automotriz for		
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	any eligibility certificates	0.3	112.50
			E-mail to representative of Cabrera auto entities requesting		
			copies of eligibility certificates effective during the avoidance		
3/9/2021		Avoidance Actions - Commonwealth	period	0.1	37.50
3/9/2021	+	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel	0.6	225.00
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.4	150.00
			Reviewing copies of contracts and purchase orders provided by		
3/9/2021		Avoidance Actions - Commonwealth	CCHPR Hospitality	0.3	112.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional payment data for GFR Media	1.3	487.50
			Call to discuss preference settlements for Bristol. Participants:		
3/9/2021	Wexler	Vendor Preference Settlement	E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
			Call to discuss preference settlements for First Medical.		
3/9/2021	Wexler	Vendor Preference Settlement	Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
			Call to discuss preference settlements for CTP. Participants: E.		
3/9/2021	Wexler	Vendor Preference Settlement	da Silva, R. Wexler, J. Reinhard	0.1	37.50
			Call to discuss preference settlements for Caribe Grolier as well		
			as vendors with an inability to pay. Participants: E. da Silva, R.		
3/9/2021	Wexler	Vendor Preference Settlement	Wexler, J. Reinhard	0.3	112.50
			Prepare memo on preference settlement approaches for		
3/9/2021	Wexler	Vendor Preference Settlement	Manpower and email Sawyer and Axelrod.	0.5	187.50
			Send various emails to attorney Flores ref: Bristol Myers		
3/9/2021	Wexler	Vendor Preference Settlement	preference settlement.	0.3	112.50
· <u></u>			Review and analyze correspondence and requests from		
			vendors. Document vendor inquiry in communications log and		
3/10/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.2	75.00

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

			Call to discuss vendor's correspondence regarding preference		
			information. Ref. Banco Popular. Participants: E. da Silva, J.		
3/10/2021	Reinhard	Vendor Preference Analysis	Reinhard	0.1	37.50
			Review statuses of 34 preference vendors to coordinate follow		
			up on requests to have discussions to settlement preference		
3/10/2021	Reinhard	Vendor Preference Settlement	claims.	0.2	75.00
			Call with Bristol Myers to discuss preference claim settlement.	*	, , , , ,
			Attendees include R. Wexler, E. da Silva, M. Sawyer, J.		
			Reinhard, Tristan Axelrod, Carlos Infante, and vendor's		
3/10/2021	Reinhard	Vendor Preference Settlement	counsel.	0.3	112.50
			Call to discuss alternative procedures for payment analysis on		
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	GFR Media. Participants: E. da Silva and T. Donahoe	0.4	150.00
			Updating GFR Media analysis and drafting summary to T.		
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Axelrod regarding results	1.2	450.00
5,10,2021	Bonunes	Tronument Tourist Comment Comment		1.2	
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Sending T. Axelrod summary of GFR Media payment analysis	0.2	75.00
3/10/2021		Avoidance Actions - Commonwealth	Performing additional payment analysis for GFR Media	1.9	712.50
			Continuing to perform additional payment analysis for GFR		,
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Media	1.9	712.50
5,10,2021	Bonunes	Tronument Tourist Comment Comment	Continuing to perform additional payment analysis for GFR	117	, 12.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Media	1.8	675.00
5,10,2021	Bonunes	Tronument Tourist Comment Comment	Following up with counsel for Airborne Security Services	110	0,0100
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	regarding information requests	0.1	37.50
5/10/2021	Bonunce	Trotamee retions Commonwealth	Following up with counsel for Oil Energy System regarding	0.1	37.30
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	additional information requests	0.1	37.50
5/10/2021	Bonunce	Trondine Tellons Commonweath	Reviewing contract coverage testing for Edwin Cardona and	0.1	37.30
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Associates	0.2	75.00
5/10/2021	Bonunce	Trondine Tellons Commonweath	Following up with counsel for Edwin Cardona & Associates	0.2	75.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	regarding additional information requests	0.2	75.00
3/10/2021	Donanoe	21 Volume 7 Lettons Commonweaten	Reviewing contract coverage testing for North Janitorial	0.2	73.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Services	0.2	75.00
3/10/2021		Avoidance Actions - Commonwealth	Reviewing payment support provided by Didacticos, Inc.	0.8	300.00
3/10/2021	Donanoc	Avoidance Actions - Commonweatth	Sending request for additional bid information to Didacticos,	0.0	300.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Inc.	0.2	75.00
3/10/2021	Donanoe	21 Volume 7 Lettons Commonweaten	Call to discuss alternative procedures for payment analysis on	0.2	73.00
3/10/2021	da Silva	Avoidance Actions - Commonwealth	GFR Media. Participants: E. da Silva and T. Donahoe	0.4	150.00
5/10/2021	aa Siiva	Trondine Tellons Commonweath	Call to discuss vendor's correspondence regarding preference	0.1	150.00
			information. Ref. Banco Popular. Participants: E. da Silva, J.		
3/10/2021	da Silva	Vendor Preference Analysis	Reinhard	0.1	37.50
5/10/2021	aa Siiva	vender reference rinarysis	Call with Bristol Myers to discuss preference claim settlement.	0.1	37.30
			Attendees include R. Wexler, E. da Silva, M. Sawyer, J.		
			Reinhard, Tristan Axelrod, Carlos Infante, and vendor's		
3/10/2021	da Silva	Vendor Preference Settlement	counsel.	0.3	112.50
5/10/2021	aa Siiva	Vender Frerence Settlement	Detailed review of various analyses of contract coverage ref	0.5	112.50
3/10/2021	da Silva	Avoidance Actions - Commonwealth	GFR Media including correspondence with Brown Rudnick.	0.9	337.50
5/10/2021	aa Siiva	Trondine Tellons Commonweath	of R Weda metading correspondence with Brown Radiner.	0.7	337.30
3/10/2021	Wexler	Vendor Preference Settlement	Prepare for Bristol Myers preference settlement negotiations.	0.5	187.50
5,10,2021		- Charles Francisco	Call with Bristol Myers to discuss preference claim settlement.	0.0	107100
			Attendees include R. Wexler, E. da Silva, M. Sawyer, J.		
			Reinhard, Tristan Axelrod, Carlos Infante, and vendor's		
3/10/2021	Wexler	Vendor Preference Settlement	counsel.	0.3	112.50
5/10/2021	., chief	- that I foldione betterment	Review and analyze correspondence and requests from	0.5	112.50
			vendors. Document vendor inquiry in communications log and		
3/11/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.2	75.00
		2311110111101111	Review communications to date and reach out to vendor's		
			counsel to coordinate a call to discuss preference claim. Ref. E.		
3/11/2021	Reinhard	Vendor Preference Analysis	Cardona	0.4	150.00
2.11.2021	- communica			0.1	150.00
			Weekly call with counsel to discuss various open items and		
			action items related to outstanding vendors. Participants: E. da		
3/11/2021	Reinhard	Meetings with Counsel	Silva, J. Reinhard, T. Donahoe, T. Axelrod, and M. Sawyer	0.5	187.50
			, , , , , , , , , , , , , , , , , , , ,	0.0	10,.00

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	1	Т	D : 1 :4 T (1D (1 1 1 :		
			Review correspondence with Total Petroleum and review preference claim in order to reach out to vendor to reengage in		
3/11/2021	Rainhard	Vendor Preference Settlement	preference settlement discussions.	0.7	262.50
3/11/2021	Kenmaru	vendor reference Settrement	Review payment data received for preference period for	0.7	202.50
			agencies < \$100,000 to ascertain if we have enough		
			information to perform preference claim calculations. Ref.		
3/11/2021	Reinhard	Vendor Preference Analysis	Banco Popular	0.4	150.00
		,	Review statuses of 34 preference vendors to coordinate follow		
			up on requests to have discussions to settlement preference		
3/11/2021	Reinhard	Vendor Preference Settlement	claims.	0.4	150.00
			Correspondence with counsel to schedule preference call. Ref.		
3/11/2021	Reinhard	Vendor Preference Analysis	Caribe Grolier	0.1	37.50
			Weekly call with counsel to discuss various open items and		
			action items related to outstanding vendors. Participants: E. da		
3/11/2021	da Silva	Meetings with Counsel	Silva, J. Reinhard, T. Donahoe, T. Axelrod, and M. Sawyer	0.5	187.50
			Summarize changes in negative news facts and summarize		
3/11/2021	da Silva	Avoidance Actions - Commonwealth	point for discussion with counsel.	0.9	337.50
			Call to discuss preference claim with vendor counsel for		
			S.H.V.P. Motor Corp. Participants: R. Wexler, M. Sawyer, P.		
3/11/2021	Lengle	Vendor Preference Analysis	Lengle, T. Axelrod, C. CondeTorres, W. Alemany.	0.3	112.50
			Review preference claim and vendor correspondence for		
2/11/2021		W 1 D 0	S.H.V.P. Motor Corp. in preparation for call with vendor	0.2	112.50
3/11/2021	Lengle	Vendor Preference Analysis	counsel.	0.3	112.50
			W. 111114		
			Weekly call with counsel to discuss various open items and		
2/11/2021	Donahaa	Meetings with Counsel	action items related to outstanding vendors. Participants: E. da	0.5	187.50
3/11/2021	Donanoe	Meetings with Counsel	Silva, J. Reinhard, T. Donahoe, T. Axelrod, and M. Sawyer Reviewing contract coverage testing for N. Harris Computer	0.3	187.30
3/11/2021	Donahaa	Avoidance Actions - Commonwealth	Corp	0.6	225.00
3/11/2021	Dollarioe	Avoidance Actions - Commonwealth	E-mail to counsel for N. Harris Computer corp regarding 2006	0.0	223.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	contract	0.2	75.00
		Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cardinal Health	0.2	75.00
3/11/2021		Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Seguros N. Colon	0.3	112.50
0/11/2021	Bonunee		Response to counsel for Seguros N. Colon regarding request	0.5	112.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	for additional contract information.	0.2	75.00
			Reviewing insurance policies provided by counsel for Seguros		
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	N. Colon	0.4	150.00
			Reviewing recommendation memo for Ambassador Veterans		
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Services of PR	0.3	112.50
			Reviewing information provided by Hewlett Packard for bid		
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	support	0.6	225.00
			Reviewing support provided by Distribuidora Lebron for bid		
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	support	0.5	187.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Empresas Arr for bid support	0.5	187.50
			Reviewing payment support provided by Hospira for any bid		
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	support	0.7	262.50
			Reviewing payment support provided by Quest Diagnostics for		
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	any bid support	0.6	225.00
2/11/2021					440.70
		Avoidance Actions - Commonwealth	Reviewing contracts and bid support for Ready & Responsible	1.1	412.50
		Avoidance Actions - Commonwealth	Updating contract coverage testing for Ready & Responsible Updating contract coverage testing for CCHPR Hospitality	0.7	262.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Opusing contract coverage testing for CCHPK Hospitality	0.8	300.00
3/11/2021	Wexler	Vendor Preference Settlement	Call with Attorney Goodshild to cattle ViiV meeters and alain	0.4	150.00
3/11/2021 3/11/2021	Wexler	Vendor Preference Settlement Vendor Preference Settlement	Call with Attorney Goodchild to settle ViiV preference claim. Prepare for settlement call for SHVP.	0.4	187.50
3/11/2021	W CAICI	vendor rieference Settlement	Call to discuss preference claim with vendor counsel for	0.5	107.30
			S.H.V.P. Motor Corp. Participants: R. Wexler, M. Sawyer, P.		
3/11/2021	Wexler	Vendor Preference Analysis	Lengle, T. Axelrod, C. CondeTorres, W. Alemany.	0.3	112.50
2/11/2021	TTOAICI	, chaof i reference Analysis	Zengie, 1. 1 Menea, C. Conde l'orico, W. Mornary.	0.5	114.50

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PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

	l	T	Fallow was call to call about materials amounded by Contamidal	Т	
3/11/2021	Waylor	Vendor Preference Analysis	Follow up call to call about materials provided by Conte with action items and preference claim back-up.	0.4	150.00
3/11/2021	WEXICI	Vendor Freierence Anarysis	Review and analyze correspondence and requests from	0.4	130.00
			vendors. Document vendor inquiry in communications log and		
3/12/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.3	112.50
3/12/2021	Guilley	21 Volume 7 Lettons Commonweaten	Review correspondence with vendor counsel in order to follow	0.5	112.30
			up with additional requests. Ref. Postage by Phone/Pitney		
3/12/2021	Reinhard	Avoidance Actions - Commonwealth	Bowes.	0.2	75.00
3/12/2021	Kenmara	Avoidance Actions - Commonweatth	Review statuses of 34 preference vendors to coordinate follow	0.2	73.00
			up on requests to have discussions to settlement preference		
2/12/2021	Dainhard	Vendor Preference Settlement	claims.	0.3	112.50
3/12/2021	Kelillaru	Vendor Freierence Settiement	Review correspondence from counsel, informal requests related	0.3	112.30
			to information needed to assist in the informal resolution		
2/12/2021	D -:11	A: danca A.diana Gammanna 141		0.6	225.00
3/12/2021	Reinnard	Avoidance Actions - Commonwealth	process. Ref. Postage by Phone	0.6	225.00
			Review correspondence with vendors/counsel in order schedule		
2/12/2021	D	V 1 D C C	next conversation in preference resolution process. Ref. Caribe	0.1	27.50
3/12/2021	Reinhard	Vendor Preference Settlement	Grolier	0.1	37.50
2/42/2024			Review correspondence with vendors/counsel in order schedule	0.4	2= =0
3/12/2021	Reinhard	Vendor Preference Settlement	next conversation in preference resolution process. Ref. Trinity	0.1	37.50
			Review correspondence with vendors/counsel in order schedule		
			next conversation in preference resolution process. Ref. Office		
3/12/2021	Reinhard	Vendor Preference Settlement	Gallery	0.1	37.50
			Review prior communications with vendor and reach out to		
			obtain more information in order to resolve the preference		
3/12/2021	Reinhard	Vendor Preference Settlement	claim. Ref. Taller de Desarrollo	0.3	112.50
			Review prior communications with vendor and analysis in		
			order to reach out to vendor to re-engage in the preference		
3/12/2021	Reinhard	Vendor Preference Analysis	resolution process. Ref. National Building Maintenance	0.4	150.00
			Review prior communications with vendor and reach out to		
			vendor to re-engage in the preference settlement process. Ref.		
		Vendor Preference Settlement	North Janitorial	0.2	75.00
3/12/2021	Reinhard	Avoidance Actions - Commonwealth	Review avoidance recommendation memorandum for AVS.	1.1	412.50
			Review invoices and publicly available information for		
			confirmation of the number of beds of the nursing home for the		
3/12/2021	Reinhard	Avoidance Actions - Commonwealth	avoidance recommendation memo. Ref. AVS	0.5	187.50
3/12/2021		Avoidance Actions - Commonwealth	Reviewing support provided by National Building Maintenance	0.4	150.00
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Editing recommendation memo for Michica International	0.5	187.50
			Assisting counsel with draft of extension motion, providing		
			updated figures for vendors completed to date and list of		
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	remaining adversary vendors	1.8	675.00
			Phone call with M. Sawyer to discuss draft extension motion		
3/12/2021	Donahoe	Meetings with Counsel	for remaining adversary vendors	0.3	112.50
			Updating contract coverage testing and recommendation memo		
			for Ambassador Veterans Services of PR based on review by J.		
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Reinhard	1.1	412.50
			E-mail to S. Martinez confirming no outstanding inquiries on		
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Nelson Rosario Garcia	0.1	37.50
			Performing review of purchase orders and other support		
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	provided by MACAM S.E.	0.6	225.00
			E-mail to counsel for MACAM S.E. requesting conference call		
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	to discuss outstanding issues	0.2	75.00
			Reviewing contract coverage testing for National Building		
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Maintenance	0.3	112.50
			E-mail to counsel for National Building Maintenance regarding		
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	request for additional bid information	0.2	75.00
			Reviewing prior communications with counsel for Pitney		,
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Bowes for scheduled that had been shared	0.3	112.50
3/12/2021		Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.9	337.50
		united to the control of the c	, , , , , , , , , , , , , , , , , , ,	~ • • •	

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

2/12/2021	Danahaa	Assistance Assistance Communication	Searching comptroller's website for any contracts uploaded for	0.2	112.50
3/12/2021	Donanoe	Avoidance Actions - Commonwealth	Airborne Security	0.3	112.50
2/12/2021	Danahaa	A: Jan A 4: - 11 C 11- 11-	Reviewing recommendation memo for Rock Solid	0.2	112.50
		Avoidance Actions - Commonwealth	Technologies	0.3	112.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Allied Waste of PR	0.8	300.00
2/12/2021	D 1		Searching comptroller's website for additional contracts	0.2	110.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	registered with AT&T during avoidance period	0.3	112.50
			Review of status of contract analysis and update universal		
3/14/2021	da Silva	Avoidance Actions - Commonwealth	categories for Brown Rudnick meeting.	1.1	412.50
			Read plan of reorganization at high level for portions related to		
	da Silva	Avoidance Actions - Commonwealth	avoidance claims.	0.4	150.00
3/14/2021	Wexler	Avoidance Actions - Commonwealth	Review Quest status and email Axelrod on next steps.	0.3	112.50
3/14/2021	Wexler	Vendor Preference Settlement	Email attorney Goodchild on ViiV settlement status.	0.2	75.00
			Review email correspondence ref: Pitney Bowes and MCCS		
3/14/2021	Wexler	Avoidance Actions - Commonwealth	and respond.	0.2	75.00
			Review Humana preference claim and draft memo to attorney		
3/14/2021	Wexler	Vendor Preference Analysis	Bilowz on methology.	0.5	187.50
3/14/2021	Wexler	Avoidance Actions - Commonwealth	Review Nets financial inability to pay and update E. da Silva.	0.3	112.50
			Update action list and preference settlement floor		
			recommendations for Office Gallery and email E. da Silva and		
3/14/2021	Wexler	Vendor Preference Settlement	J. Reinhard.	0.2	75.00
3/11/2021	11 021101	Vendor i reference settlement	Update action list and preference settlement floor	0.2	75.00
			recommendations for Microsoft and email E. da Silva and J.		
3/14/2021	Weyler	Vendor Preference Settlement	Reinhard.	0.2	75.00
3/14/2021	WCAICI	vendor i reference settlement	Update action list and preference settlement floor	0.2	73.00
2/14/2021	XX7 1	V 1 D C	recommendations for Fast Enterprises and email E. da Silva	0.2	75.00
3/14/2021	Wexler	Vendor Preference Settlement	and J. Reinhard.	0.2	75.00
			Update action list and preference settlement floor		
			recommendations for Caribe Grolier and email E. da Silva and		
3/14/2021	Wexler	Vendor Preference Settlement	J. Reinhard.	0.2	75.00
			Analyze CTP change in preference timing from new debtor		
			computer and provide J. Reinhard and E. da Silva with		
3/14/2021	Wexler	Vendor Preference Analysis	explanation.	0.4	150.00
			Analyze Huellas change in preference timing from new debtor		
			computer and provide J. Reinhard and E. da Silva with		
3/14/2021	Wexler	Vendor Preference Analysis	explanation.	0.3	112.50
			Review status of True North and email attorney Guillmard, E.		
3/14/2021	Wexler	Avoidance Actions - Commonwealth	da Silva, J. Reinhard.	0.3	112.50
			Review status of PCPS and email attorney Guillmard, E. da		
3/14/2021	Wexler	Avoidance Actions - Commonwealth	Silva, J. Reinhard.	0.2	75.00
			Review and analyze correspondence and requests from		,,,,,,
			vendors. Document vendor inquiry in communications log and		
3/15/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.4	150.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for Seguros Colon, Inc.	0.3	112.50
3/13/2021	Donanoe	21 Volume Actions - Commonwealth	Requesting updated payment details for Seguros Colon, Inc.	0.3	114.50
3/15/2021	Donahar	Avoidance Actions Commonwer-141-	from Conway MacKenzie	0.1	27.50
3/13/2021	Donanoe	Avoidance Actions - Commonwealth		0.1	37.50
2/4.5/2004			Reviewing purchaase orders provided by counsel for MACAM	0.4	4.50.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	S.E.	0.4	150.00
		l	Reviewing contract coverage testing and payment data for		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	National Building Maintenance	0.7	262.50
			Preparing request for additional support and sending to counsel		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	for National Building Maintenance	0.2	75.00
]			Reviewing recommendation memo for Ambassador Veterans		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Services of PR	0.3	112.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for GFR Media	1.1	412.50
			Drafting e-mail to counsel for GFR Media re: information		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	regarding payments for multiple invoices	0.2	75.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information provided by counsel for Allied Waste	0.3	112.50
			6 1 7 1	٥.٥	- 12.00

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

	l	T	D		1
2/15/2021	D 1	A 11 A 11 G 111	Research regarding negative new for Rocket Learning and	0.2	75.00
		Avoidance Actions - Commonwealth	Rocket Teacher Training	0.2	75.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Ready & Responsible Security	0.4	150.00
			Drafting e-mail to counsel for Ready & Responsible regarding		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	questions related to registered contracts	0.1	37.50
			Updating contract coverage testing for Ready & Responsible		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Security	1.6	600.00
			Drafting Recommendation memo for Ready & Responsible		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Security	0.6	225.00
			Reviewing payment support provided by counsel for		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Multisystems, Inc.	0.6	225.00
			Phone call with counsel for Multisystems, Inc regarding recent		
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	request for additional bid information	0.1	37.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.6	225.00
		Avoidance Actions - Commonwealth	Updating recommendation memo for Michica International	0.2	75.00
0.10.2021	D on ano c	Trotamor Trotamo Common Cana	Sending recommendation for Michica International to M.	0.2	, 2.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Sawyer.	0.1	37.50
3/13/2021	Donanoe	71Volumee 71etions Commonwealth	Review information from Conway MacKenzie to finish	0.1	37.30
2/15/2021	Dainhard	Vendor Preference Analysis	preference claim analysis. Ref. Banco Popular	1.6	600.00
3/13/2021	Keiiiiaiu	Vehidor Frerence Anarysis	Review correspondence with 34 vendors to coordinate follow	1.0	000.00
2/15/2021	D	V 1 D C	up conversations to settlement preference claims.	0.4	150.00
		Vendor Preference Settlement		0.4	150.00
3/15/2021	Wexler	Avoidance Actions - Commonwealth	Review Nets revised floor recommendation to UCC.	0.3	112.50
			Email attorney Goodchild ref: ViiV preference settlement and		
3/15/2021	Wexler	Vendor Preference Settlement	next steps.	0.3	112.50
			Call with Arturo Bauermeister to review settlement of		
3/15/2021	Wexler	Vendor Preference Settlement	Computer Learning preference claim.	0.6	225.00
			Review and analyze correspondence and requests from		
			vendors. Document vendor inquiry in communications log and		
3/16/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.3	112.50
			Answer questions regarding alternate preference calculations		
3/16/2021	Lengle	Vendor Preference Analysis	for Humana Health Plans of Puerto Rico.	0.9	337.50
		-	Review and comment on vendor counsel email regarding		
3/16/2021	Lengle	Avoidance Actions - Commonwealth	contract coverage for Albizael Rodriguez Montanez.	0.5	187.50
			Update contract coverage schedules for Albizael Rodriguez		
3/16/2021	Lengle	Avoidance Actions - Commonwealth	Montanez.	0.8	300.00
			Call with M. Sawyer to discuss recommendation memo for		
3/16/2021	Donahoe	Meetings with Counsel	Michica International	0.3	112.50
		Avoidance Actions - Commonwealth	Call with E. da Silva to discuss various vendor open items	0.3	112.50
		Avoidance Actions - Commonwealth	Reviewing support provided by CCHPR Hospitality	1.8	675.00
5/10/2021	Вопапос	Trotamee rectons Commonweath	to the many support promitted by a corn refreshmenty	1.0	072.00
3/16/2021	Donahoe	Meetings with Counsel	Follow up call with M. Sawyer to discuss Michica International	0.1	37.50
3/10/2021	Donanoc	With Counsel	Updating contract coverage testing for Ready & Resonsible	0.1	37.30
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Security	0.8	300.00
3/10/2021	Donanoc	Avoidance Actions - Commonweatth	Revising recommendation memo for Ready & Responsible	0.6	300.00
3/16/2021	Donahas	Avoidance Actions Commonwealth	Security Revising recommendation memo for Ready & Responsible	0.3	112.50
		Avoidance Actions - Commonwealth	Update payment testing for Didacticos Inc.		112.50
3/16/2021	Бопапое	Avoidance Actions - Commonwealth	opuate payment testing for Didacticos inc.	0.6	225.00
2/1//2021	D1	Assidence Astions Co. 14	Devicewing contract covers testing for Covers M. C. 1. I	0.4	150.00
		Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Seguros N. Colon Inc.	0.4	150.00
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Cabrera Auto Group	0.8	300.00
0/1/2/22	ь .		Updating contract coverage testing for Cabrera Grupo		200
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Automotriz	0.8	300.00
0.42.5.5			Checking Comptroller's website for any new contracts		
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	uploaded for AT&T	0.3	112.50
			Review payment detail correspondence with Brown Rudnick		
3/16/2021	da Silva	Vendor Preference Analysis	and Conway MacKenzie re Banco Popular preference analysis.	0.3	112.50
			Review of files provided by Pitney Bowes regarding account		
3/16/2021	da Silva	Avoidance Actions - Commonwealth	numbers and additional data needed.	0.3	112.50
3/16/2021	da Silva	Avoidance Actions - Commonwealth	Call with T. Donohoe to discuss various vendor open items.	0.3	112.50
			Call with M. Sawyer at Brown Rudnick to discuss Postage by		
3/16/2021	Reinhard	Meetings with Counsel	Phone.	0.2	75.00
			•		

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PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

3/16/2021	Reinhard	Meetings with Counsel	Call with M. Sawyer at Brown Rudnick to discuss National Building Maintenance.	0.2	75.00
5/10/2021	Kemmara	With Counsel	Call with M. Sawyer at Brown Rudnick to discuss Banco	0.2	73.00
3/16/2021	Reinhard	Meetings with Counsel	Popular.	0.3	112.50
5,10,2021	110111111111	rifeedings with seminer	Review status with 34 preference vendors and coordinate	0.0	112.00
			follow up conversations as part of the informal resolution		
3/16/2021	Reinhard	Vendor Preference Analysis	process.	0.8	300.00
			Correspondence with counsel for National Building		
3/16/2021	Reinhard	Vendor Preference Analysis	Mainteances re: future preference claim discussion.	0.1	37.50
D: 10:2021	110111111111		F	0.1	27.00
			Review Pitney Bowes and Postage by Phone informal request		
3/16/2021	Reinhard	Avoidance Actions - Commonwealth	spreadsheets for information vendor's counsel has requested.	0.1	37.50
D: 10:2021	110111111111		Review correspondence with Guimerfe in preparation for call	0.1	27.00
3/16/2021	Reinhard	Avoidance Actions - Commonwealth	on Wednesday.	0.3	112.50
			Call to discuss open data re: Microsoft. Attendees E. da Silva,		
3/17/2021	da Silva	Avoidance Actions - Commonwealth	R. Wexler, J. Reinhard	0.5	187.50
0.17.2021	au sirra		Pre call to discuss Gui-Mer-Fe preference analysis prior to	0.0	107100
3/17/2021	da Silva	Vendor Preference Settlement	settlement call. Attendees E da Silva, J. Reinhard.	0.7	262.50
5.17.2021	au Sirva	, ender 110101000 Sevinement	Call with vendor counsel and local counsel to continue	017	202.00
			preference settlement process. Ref. Gui-Mer-Fe. Participants: J.		
3/17/2021	da Silva	Vendor Preference Settlement	Reinhard, E. da Silva, J. Nieves-Gonzalez	0.3	112.50
5,17,2021	an D11 V a	. that I reference bettlement	Research question regarding contract coverage for Microsoft	0.5	112.30
3/17/2021	Lengle	Avoidance Actions - Commonwealth	Caribbean and Microsoft Corp.	1.1	412.50
3/17/2021	Lengie	Avoidance Actions - Commonweatth	Call to discuss E. Cardona contract coverage testing.	1.1	712.50
3/17/2021	Donahoe	Avoidance Actions - Commonwealth	Participants: J. Reinhard, T. Donahoe	0.1	37.50
3/1//2021	Donanoc	Avoidance Actions - Commonweatth	Reviewing comptroller's website for additional Department of	0.1	31.30
3/17/2021	Donahoe	Avoidance Actions - Commonwealth	Health contracts with E. Cardona & Asoc.	0.4	150.00
3/1//2021	Dollarioe	Avoidance Actions - Commonwealth	Searching comptroller's website for any contracts uploaded for	0.4	130.00
3/17/2021	Donahaa	Avoidance Actions - Commonwealth	North Janitorial	0.3	112.50
3/17/2021	Donanoc	Avoidance Actions - Commonweatth	Checking comptroller's website for any contracts uploaded for	0.5	112.30
3/17/2021	Donahoe	Avoidance Actions - Commonwealth	Airborne Security	0.3	112.50
3/17/2021	Donanoc	Avoidance Actions - Commonweatth	Pre call to discuss Gui-Mer-Fe preference analysis prior to	0.5	112.50
3/17/2021	Reinhard	Vendor Preference Settlement	settlement call. Attendees E da Silva, J. Reinhard.	0.7	262.50
3/17/2021	Kemmara	vendor reference settrement	Call to discuss open data re: Microsoft. Attendees E. da Silva,	0.7	202.30
3/17/2021	Reinhard	Avoidance Actions - Commonwealth	R. Wexler, J. Reinhard	0.5	187.50
3/17/2021	Kemmara	Avoidance Actions - Commonweatth	Call to discuss E. Cardona contract coverage testing.	0.5	107.50
3/17/2021	Rainhard	Avoidance Actions - Commonwealth	Participants: J. Reinhard, T. Donahoe	0.1	37.50
3/17/2021	Kemmaru	Avoidance Actions - Commonweatth	Review correspondence from counsel and compare responses	0.1	37.30
3/17/2021	Rainhard	Avoidance Actions - Commonwealth	to contract testing documentation. Ref. E. Cardona	0.7	262.50
3/17/2021	Kemmaru	Avoidance Actions - Commonweatth	Revisions to preference settlement memorandum to update for	0.7	202.30
3/17/2021	Rainhard	Vendor Preference Settlement	call with vendor. Send to M. Sawyer.	0.4	150.00
3/1//2021	Kemmaru	vendor reference settrement	Call with vendor counsel and local counsel to continue	0.4	130.00
			preference settlement process. Ref. Gui-Mer-Fe. Participants: J.		
3/17/2021	Reinhard	Vendor Preference Settlement	Reinhard, E. da Silva, J. Nieves-Gonzalez	0.3	112.50
3/17/2021	Kemmara	vendor i reference Settlement	Correspondence with counsel to coordinate preference	0.5	112.50
3/17/2021	Rainhard	Vendor Preference Analysis	discussion. Ref. E. Cardona	0.1	37.50
3/17/2021	Kemmaru	Vehidor Freierence Anarysis	Correspondence with counsel to coordinate preference	0.1	37.30
3/17/2021	Reinhard	Vendor Preference Analysis	discussion. Ref. PCPS	0.1	37.50
3/17/2021	Kemmaru	Vehidor Freierence Anarysis	Correspondence with counsel to coordinate preference	0.1	37.30
3/17/2021	Reinhard	Vendor Preference Analysis	discussion. Ref. Truenorth	0.1	37.50
3/1//2021	Kemmaru	vendor i reference Aliarysis	Review status with 34 preference vendors and coordinate	0.1	37.30
			follow up conversations as part of the informal resolution		
3/17/2021	Reinhard	Vendor Preference Analysis	process.	0.7	262.50
3/1//2021	Kemmaru	vendor i reference Aliarysis	Review questions to counsel regarding contract coverage. Ref.	0.7	202.30
2/17/2021	Dairbard	Avoidance Actions - Commonwealth	Microsoft	0.2	75.00
3/1//2021	Kemnard	Avoidance Actions - Commonwealth	Updates to preference settlement memorandum based on	0.2	/3.00
2/17/2021	Daimh 1	Vandar Profarance Sattland	comments from review and discussions with vendor. Ref. Office Gallery	1 1	412.50
3/17/2021	Kemnard	Vendor Preference Settlement	Updates to preference settlement memorandum and send to	1.1	412.50
3/17/2021	Painhan1	Vendor Preference Settlement	counsel. Ref. Guimerfe	0.9	227 50
3/1//2021	rennard	vendor rieference settlement	COURSEL REL CUITIENE	0.9	337.50

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

2/17/2021	337 1	V. 1. D. C C	Prepare for call with J. Reinhard and E. da Silva - update	0.2	75.00
3/17/2021	wexter	Vendor Preference Settlement	settlement PSAR's for Fast Company. Prepare for call with J. Reinhard and E. da Silva - update	0.2	75.00
3/17/2021	Wexler	Vendor Preference Settlement	settlement PSAR's for Caribe Grolier.	0.1	37.50
3/11/2021	WCAICI	vendor i reference settrement	Prepare for call with J. Reinhard and E. da Silva - update	0.1	37.30
3/17/2021	Wexler	Vendor Preference Settlement	settlement PSAR's for Office Gallery.	0.2	75.00
3/1//2021	WEXICI	vendor Frereience Settiement	Prepare for call with J. Reinhard and E. da Silva - update	0.2	73.00
3/17/2021	Wexler	Vendor Preference Settlement	settlement PSAR's for First Medical.	0.1	37.50
3/1//2021	wexiei	vendor Freierence Settiement	Prepare for call with J. Reinhard and E. da Silva - update	0.1	37.30
3/17/2021	Wexler	Vendor Preference Settlement	settlement PSAR's for Microsoft	0.1	37.50
3/1//2021	wexiei	vendor Freierence Settiement	Call to discuss open data re: Microsoft. Attendees E. da Silva,	0.1	37.30
3/17/2021	Wexler	Avoidance Actions - Commonwealth	R. Wexler, J. Reinhard	0.5	197.50
3/1//2021	wexiei	Avoidance Actions - Commonwealth	*	0.5	187.50
			Review and analyze correspondence and requests from		
2/10/2021	G :	A 11 A 11 G 111	vendors. Document vendor inquiry in communications log and	0.2	75.00
3/18/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.2	75.00
			Weekly vendor status update call with Brown Rudnick.		
2/10/2021			Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod,		105.50
3/18/2021	da Silva	Meetings with Counsel	M. Sawyer, B. Rinne	0.5	187.50
			Prepare for weekly call with Brown Rudnick including the new		
3/18/2021	da Silva	Avoidance Actions - Commonwealth	information regarding negative news vendors.	0.9	337.50
			Review of UCC correspondence regarding Gui-Mer-Fe		
3/18/2021	da Silva	Vendor Preference Settlement	recommendation for preference claim settlement floor.	0.2	75.00
			Review of contract analysis results for Ambassador Veterans		
3/18/2021	da Silva	Avoidance Actions - Commonwealth	Services.	0.6	225.00
			Analysis of Microsoft specific requests for vendor for contract		
3/18/2021	da Silva	Avoidance Actions - Commonwealth	analysis.	0.9	337.50
			Review of questions from UCC regarding Michica		
3/18/2021	da Silva	Avoidance Actions - Commonwealth	recommendation memorandum.	0.3	112.50
			Review of UCC questions regarding Educativa Nets		
			recommendation and financial statement data provided by the		
3/18/2021	da Silva	Avoidance Actions - Commonwealth	vendor.	0.4	150.00
3/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of MOU provided by Microsoft.	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for weekly call with counsel to discuss vendor statuses	0.3	112.50
			Weekly vendor status update call with Brown Rudnick.		
			Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod,		
3/18/2021	Donahoe	Meetings with Counsel	M. Sawyer, B. Rinne	0.5	187.50
		Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cardinal Health	0.4	150.00
3/18/2021		Avoidance Actions - Commonwealth	Reviewing "Borschow" contract for Cardinal Health	0.4	150.00
			E-mail to R. Wexler re: Cardinal Health inquiries related to	***	
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Borschow Contract	0.1	37.50
3/10/2021	Bonanoe	Trondince rectons Commonwealth	Reviewing contract coverage testing for Ambassador Veterans	0.1	37.30
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Services of PR	0.3	112.50
3/18/2021		Avoidance Actions - Commonwealth	Reviewing payment support provided by Didacticos Inc.	0.8	300.00
3/10/2021	Donanoc	Avoidance Actions - Commonwearth	Drafting e-mail to Didacticos regarding inquiries related to	0.0	300.00
3/18/2021	Donahaa	Avoidance Actions - Commonwealth	involvement in bid process with Department of Education	0.2	75.00
3/16/2021	Dollarioe	Avoidance Actions - Commonwealth	E-mail to M. Sawyer and C. Inftante re: exlusivity letters and	0.2	75.00
2/19/2021	Danahaa	A : d A -4: C 141		0.1	27.50
3/18/2021	Donanoe	Avoidance Actions - Commonwealth	relation to bid process	0.1	37.50
2/10/2021	ъ 1		Following up with counsel for Airborne Security Services	0.2	75.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	regarding document requests	0.2	75.00
			Following up with counsel for Oil Energy System regarding		
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	document requests	0.2	75.00
			Updating recommendation memo for Ambssador Veterans		
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Services of PR	0.4	150.00
			Sending counsel recommendation memo for Ambassador		
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Veterans Services of PR	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Creative Educational	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Psycological Services	0.1	37.50
			Providing counsel with contact information for ACR Systems		
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	representation	0.1	37.50

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

Reviewing payment support provided by Bio Nuclear of PR for information regarding formal and informal bids on the part of the payment support provided by Facsimite Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental and Informal bids on the payment support provided by Patiental and Informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Office Supplies for information regarding formal and informal bids on the payment support provided by Office Supplies for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Fatiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids on the payment support provided by Patiental Paper (Connection for information regarding formal and informal bids o	2/19/2021	D 1	A 11 A -41 C 141	II. Jeting Acating Con National Duilding Maintanana	0.0	200.00
Nonahoc Avoidance Actions - Commonwealth Information regarding formal and informal bids 0.3 112.50	3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Updating testing for National Building Maintenance	0.8	300.00
Reviewing payment support provided by Facsimile Paper Connection for information regarding formal and informal bids 0.3 112.50	2/18/2021	Donahaa	Avoidance Actions Commonwealth		0.2	112.50
3/18/2021 Donahoe Avoidance Actions - Commonwealth (Scripting Commonwealth) (Scripting Commonwea	3/16/2021	Donanoe	Avoidance Actions - Commonwealth	information regarding formal and informal olds	0.3	112.30
3/18/2021 Donahoe Avoidance Actions - Commonwealth (Scripting Commonwealth) (Scripting Commonwea				Reviewing nayment support provided by Faccimile Paper		
3/18/2021 Donahoe Avoidance Actions - Commonwealth Commonw	3/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.3	112 50
3/18/2021 Donahoe Avoidance Actions - Commonwealth (Information regarding formal and informal bids (Information regarding formal and informal bids (Information Departing formal and information Depar	3/10/2021	Donanoc	Avoidance Actions - Commonweatth		0.5	112.50
Reviewing payment support provided by Office Supplies for normal payment support provided by Girard Manufacturing formation regarding formal and information legating formal and information regarding formal and information support provided by Hewlett Packard for normation regarding formal and information formation regarding formal and information in the payment support provided by Girard Manufacturing formal manufacturing formal and information for general ground and information for general ground and information in the payment support provided by Girard Manufacturing formal and information for general ground	3/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
3/18/2021 Donahoc Avoidance Actions - Commonwealth Information regarding formal and informal bids 0.4 15.0	3/10/2021	Вопинос	Trondine Henons Commonweath		0.2	75.00
Noviewing payment support provided by Hewlett Packard for Information regarding formal and informal bids 0.4 150.00	3/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
Avoidance Actions - Commonwealth Information regarding formal and informal hids 0.4 150.00						,
Donahoe Avoidance Actions - Commonwealth Reviewing payment support provided by Girard Manufacturing 0.5 187.50	3/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
Solution Donahoe Avoidance Actions - Commonwealth Solution Avoidance Actions - Commonwealth Reviewing support provided by Junior bus Line for any Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Line for any Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Line for any Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Empressa Arr for Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Empressa Arr for Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Empressa Arr for Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Empressa Arr for Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Review of support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Review of support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Review regarding Donahoe Avoidance Actions - Commonwealth Review regarding Donahoe Avoidance Actions - Commonwealth Review regard						
Solution Donahoe Avoidance Actions - Commonwealth Solution Avoidance Actions - Commonwealth Reviewing support provided by Junior bus Line for any Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Line for any Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Line for any Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Empressa Arr for Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Empressa Arr for Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Empressa Arr for Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Empressa Arr for Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Reviewing support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Review of support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Review of support provided by Genesis Security regarding Donahoe Avoidance Actions - Commonwealth Review regarding Donahoe Avoidance Actions - Commonwealth Review regarding Donahoe Avoidance Actions - Commonwealth Review regard				Reviewing payment support provided by Girard Manufacturing		
Reviewing support provided by Junior Bus Line for any and an acceptance of the provided by Company (and the provided by Company (a	3/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.5	187.50
3/18/2021 Donahoe Avoidance Actions - Commonwealth Additional S-year cancelled contracts 0.6 225.00						
Reviewing payment support provided by Empresas Arr for information regarding formal and informal bids 0.3 112.50	3/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.6	225.00
Solution Donahoe Avoidance Actions - Commonwealth Information regarding formal and informal bids 0.3 112.50				Reviewing payment support provided by Empresas Arr for		
Reviewing support provided by Genesis Security regarding contracts issued pursuant to bid process 0.7 262,50	3/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.3	112.50
Solution Commonwealth Contracts issued pursuant to bid process 0.7 262.50						
MoUs. Ref. Microsoft Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne Review email from counsel and look into questions related to 2013 payment including review of earlier contracts and revised information received from Comany Mackenzie, Ref. Microsoft 1.1 412.50 Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. 0.3 112.50 112	3/18/2021	Donahoe	Avoidance Actions - Commonwealth		0.7	262.50
Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne 0.5 187.50				Correspondence with local counsel to get more information re:		
Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne Review email from counsel and look into questions related to 2013 payment including review of earlier contracts and revised information received from Conway Mackenzie. Ref. Microsoft 1.1 412.50 412	3/18/2021	Reinhard	Avoidance Actions - Commonwealth		0.3	112.50
Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne Review email from counsel and look into questions related to 2013 payment including review of earlier contracts and revised information received from Conway Mackenzie. Ref. Microsoft 1.1 412.50 412				Weekly vendor status update call with Brown Rudnick.		
Review email from counsel and look into questions related to 2013 payment including review of earlier contracts and revised information received from Conway Mackenzie. Ref. Microsoft 1.1 412.50 Review and analyze correspondence and requests from wendors. Document vendor inquiry in communications log and determine response and next steps. 0.3 112.50 Review of various correspondence related to Microsoft request and local counsel input. 0.3 112.50 Review of budgeted time. 0.5 187.50 Review of budgeted time. 0.5 187.50 Review preference results and communicate to vendor. Ref. 0.2 75.00 Review preference results and communicate to vendor. Ref. 0.2 75.00 Review preference results and communicate to vendor. Ref. 0.2 75.00 Review preference results and communicate to vendor. Ref. 0.3 19/2021 Reinhard Vendor Preference Analysis Research UCC's questions re: Nets preference settlement recommendation. Reviewing contract coverage testing for Ambassador Veterans Services of PR Working with counsel to schedule conference call regarding Working with counsel to schedule conference call regarding MACAM S.E. 0.3 112.50 National Copier 0.4 150.00 National N						
2013 payment including review of earlier contracts and revised information received from Conway Mackenzie. Ref. Microsoft 1.1 412.50	3/18/2021	Reinhard	Meetings with Counsel		0.5	187.50
2013 payment including review of earlier contracts and revised information received from Conway Mackenzie. Ref. Microsoft 1.1 412.50						
2013 payment including review of earlier contracts and revised information received from Conway Mackenzie. Ref. Microsoft 1.1 412.50				Review email from counsel and look into questions related to		
Avoidance Actions - Commonwealth Information received from Conway Mackenzie. Ref. Microsoft 1.1 412.50						
vendors. Document vendor inquiry in communications log and determine response and next steps. Avoidance Actions - Commonwealth and local counsel input. Avoidance Actions - Commonwealth ance and following up with vendor re: updated payment data for office supplies and payment and pa	3/18/2021	Reinhard	Avoidance Actions - Commonwealth		1.1	412.50
vendors. Document vendor inquiry in communications log and determine response and next steps. Avoidance Actions - Commonwealth and local counsel input. Avoidance Actions - Commonwealth ance and following up with vendor re: updated payment data for office supplies and payment and pa				Review and analyze correspondence and requests from		
Avoidance Actions - Commonwealth determine response and next steps. 0.3 112.50						
Review of various correspondence related to Microsoft request and local counsel input. 0.3 112.50	3/19/2021	Garrity	Avoidance Actions - Commonwealth		0.3	112.50
Review of budgeted time. 0.5 187.50						
Review preference results and communicate to vendor. Ref. 3/19/2021 Reinhard Vendor Preference Settlement recommendation. Research UCC's questions re: Nets preference settlement recommendation. Reviewing contract coverage testing for Ambassador Veterans Services of PR 3/19/2021 Donahoe Avoidance Actions - Commonwealth MACAM S.E. 3/19/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for National Copier 0.4 150.00 Reviewing testing for Didacticos Inc and following up with vendor re: payments made under registered contracts 0.4 150.00 Reviewing testing for Didacticos Inc and following up with vendor re: payments made under registered contracts 0.4 150.00 Remail to Conway MacKenzie re: updated payment data for National Copier 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for National Copier 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for National Copier 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Permit to Conway MacKenzie re: update	3/19/2021	da Silva	Avoidance Actions - Commonwealth	and local counsel input.	0.3	112.50
Research UCC's questions re: Nets preference settlement recommendation. Research UCC's questions re: Nets preference settlement recommendation Research UCC's questions re: Nets preference settlement Research UCC's questions preference settlement Research UCC's questions preference settlement Research UCC's questions questions preference settlement Research UCC's questions Research UcC's and settlement Research UcC's a	3/19/2021	da Silva	Case Administration	Review of budgeted time.	0.5	187.50
Research UCC's questions re: Nets preference settlement recommendation. Reviewing contract coverage testing for Ambassador Veterans Services of PR Working with counsel to schedule conference call regarding MACAM S.E. Reviewing contract coverage testing for National Copier MacAM S.E. Reviewing contract coverage testing for National Copier Reviewing contract coverage testing for National Copier MacAM S.E. Reviewing contract coverage testing for National Copier Reviewing contract coverage testing for Office Supplies Reviewing testing for Didactions In and following up with vendor re: payments made under registered contracts Bernail to Conway MacKenzie re: updated payment data for National Copier Avoidance Actions - Commonwealth Commany MacKenzie re: updated payment data for Office Supplies Reviewing contract coverage testing for Office Supplies Reviewing contract coverage testing for Didactions In and following up with vendor re: payments made under registered contracts E-mail to Conway MacKenzie re: updated payment data for Office Supplies Reviewing contract coverage testing for National Copier Reviewing contract coverage testing for Office Supplies Reviewing contract coverage testing for National Copier Office Supplies O.4 150.00 3/19/20				Review preference results and communicate to vendor. Ref.		
Reinhard Vendor Preference Settlement recommendation. Reviewing contract coverage testing for Ambassador Veterans Services of PR O.3 112.50	3/19/2021	Reinhard	Vendor Preference Analysis		0.2	75.00
Reviewing contract coverage testing for Ambassador Veterans Services of PR Working with counsel to schedule conference call regarding MACAM S.E. Working with counsel to schedule conference call regarding MACAM S.E.				Research UCC's questions re: Nets preference settlement		
3/19/2021 Donahoe Avoidance Actions - Commonwealth Services of PR Working with counsel to schedule conference call regarding MACAM S.E. 0.3 112.50 MACAM S.E. 0.4 150.00 MACAM S.E. 0.3 112.50 MACAM S.E. 0.3 112.50 MACAM S.E. 0.3 112.50 MACAM S.E. 0.4 150.00 MACAM S.E. 0.4 150.00 MACAM S.E. 0.3 112.50 MACAM S.E. 0.3 112.50 MACAM S.E. 0.3 112.50 MACAM S.E. 0.3 112.50 MACAM S.E. 0.4 150.00 MACAM	3/19/2021	Reinhard	Vendor Preference Settlement	recommendation.	0.9	337.50
Working with counsel to schedule conference call regarding MACAM S.E. 0.3 112.50				Reviewing contract coverage testing for Ambassador Veterans		
3/19/2021 Donahoe Avoidance Actions - Commonwealth MACAM S.E. 0.3 112.50	3/19/2021	Donahoe	Avoidance Actions - Commonwealth		0.3	112.50
3/19/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for National Copier 0.4 150.00 3/19/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Office Supplies 0.3 112.50 12				= = =		
3/19/2021 Donahoe Avoidance Actions - Commonwealth Reviewing contract coverage testing for Office Supplies 0.3 112.50						112.50
Reviewing testing for Didacticos Inc and following up with vendor re: payments made under registered contracts 5.	3/19/2021			i i i		150.00
3/19/2021 Donahoe Avoidance Actions - Commonwealth Vendor re: payments made under registered contracts 0.4 150.00	3/19/2021	Donahoe	Avoidance Actions - Commonwealth		0.3	112.50
E-mail to Conway MacKenzie re: updated payment data for National Copier 0.1 37.50 Bernail to Conway MacKenzie re: updated payment data for National Copier 0.1 37.50 Bernail to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Follow-up with counsel for N. Harris re: inquiries related to 2006 contract 0.1 37.50 Following up with counsel for Bio Nuclear of PR re: additional information request 0.1 37.50 Call with S. Martinez re: inquiries related to recommendation memos for Educative Nets 0.2 75.00 Call with S. Martinez re: inquiries related to recommendation						
3/19/2021 Donahoe Avoidance Actions - Commonwealth National Copier 0.1 37.50	3/19/2021	Donahoe	Avoidance Actions - Commonwealth		0.4	150.00
E-mail to Conway MacKenzie re: updated payment data for Office Supplies 0.1 37.50 Solution Street Supplies 0.1 37.50 Solution Supplies 0.1 37.50 Solution Supplies 0.1 37.50 Follow-up with counsel for N. Harris re: inquiries related to 2006 contract 0.1 37.50 Following up with counsel for Bio Nuclear of PR re: additional information request 0.1 37.50 Call with S. Martinez re: inquiries related to recommendation memos for Educative Nets 0.2 75.00 Call with S. Martinez re: inquiries related to recommendation memos for Educative Nets 0.2 75.00						
3/19/2021 Donahoe Avoidance Actions - Commonwealth Office Supplies O.1 37.50	3/19/2021	Donahoe	Avoidance Actions - Commonwealth		0.1	37.50
Follow-up with counsel for N. Harris re: inquiries related to 2006 contract 3/19/2021 Donahoe Avoidance Actions - Commonwealth Following up with counsel for Bio Nuclear of PR re: additional information request Call with S. Martinez re: inquiries related to recommendation Call with S. Martinez re: inquiries related to recommendation Call with S. Martinez re: inquiries related to recommendation						
3/19/2021 Donahoe Avoidance Actions - Commonwealth 2006 contract 201 37.50	3/19/2021	Donahoe	Avoidance Actions - Commonwealth		0.1	37.50
Following up with counsel for Bio Nuclear of PR re: additional information request Output Output Donahoe Avoidance Actions - Commonwealth information request Call with S. Martinez re: inquiries related to recommendation memos for Educative Nets Call with S. Martinez re: inquiries related to recommendation Call with S. Martinez re: inquiries related to recommendation				<u> </u>		
3/19/2021 Donahoe Avoidance Actions - Commonwealth information request 0.1 37.50	3/19/2021	Donahoe	Avoidance Actions - Commonwealth		0.1	37.50
Call with S. Martinez re: inquiries related to recommendation memos for Educative Nets Call with S. Martinez re: inquiries related to recommendation Call with S. Martinez re: inquiries related to recommendation				= -		
3/19/2021 Donahoe Avoidance Actions - Commonwealth memos for Educative Nets 0.2 75.00 Call with S. Martinez re: inquiries related to recommendation	3/19/2021	Donahoe	Avoidance Actions - Commonwealth		0.1	37.50
Call with S. Martinez re: inquiries related to recommendation				_		
	3/19/2021	Donahoe	Avoidance Actions - Commonwealth	memos for Educative Nets	0.2	75.00
3/19/2021 Donahoe Avoidance Actions - Commonwealth memos for Ambassdaor Veterans Services of PR 0.2 75.00						
	3/19/2021	Donahoe	Avoidance Actions - Commonwealth	memos for Ambassdaor Veterans Services of PR	0.2	75.00

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PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker that is shared with counsel for status updates	0.7	262.50
3/17/2021	Donanoe	71 Volume 7 tetons Commonweaten	Performing analytical procedures for Ambassador Veterans	0.7	202.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Services of PR	0.6	225.00
		Avoidance Actions - Commonwealth	Reviewing support provided by counsel for Xerox Corp	0.4	150.00
			Checking Comptroller's website for additional contracts		
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	registered with E. Cardona & Asociados	0.2	75.00
		Avoidance Actions - Commonwealth	Updating contract coverage testing for Cabrera Auto Group	0.9	337.50
			Updating contract coverage testing for Cabrera Grupo		
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Automotriz	0.9	337.50
			Review Microsoft correspondence from attorney Milano ref:		
			MOU and respond and email J. Reinhard and E. da Silva on		
3/19/2021	Wexler	Avoidance Actions - Commonwealth	next steps.	0.6	225.00
			Finalize settlement offer for MCCS and email Sawyer and		
3/19/2021	Wexler	Avoidance Actions - Commonwealth	Axelrod for approval.	0.3	112.50
			Email to attorney Ortiz et al with UCC and SCC approval for		
3/19/2021	Wexler	Avoidance Actions - Commonwealth	settlement.	0.3	112.50
			Review UCC questions regarding Nets financials and email E.		
3/19/2021	Wexler	Avoidance Actions - Commonwealth	da Silva.	0.4	150.00
3/20/2021	Donahoe	Avoidance Actions - Commonwealth	Revising recommendation memo for Cabrera Auto Group	0.4	150.00
3/20/2021	Donahoe	Avoidance Actions - Commonwealth	Updating payment testing for Cabrera Auto Group	0.4	150.00
			Revising recommendation memo for Cabrera Grupo		
3/20/2021	Donahoe	Avoidance Actions - Commonwealth	Automotriz	0.3	112.50
3/20/2021	Donahoe	Avoidance Actions - Commonwealth	Updating payment testing for Cabrera Grupo Automotriz	0.4	150.00
			Review attorney Bilowz correspondence on Humana		
			preference claim and prepare memo and attachment showing		
3/20/2021	Wexler	Vendor Preference Analysis	percentage of invoices and email Bilowz.	0.6	225.00
			Email Sawyer and Axelrod on Microsoft preference settlement		
3/20/2021	Wexler	Vendor Preference Settlement	status and contract coverage backup.	0.5	187.50
			Review of preference calculations and preference payment		
			summary to send to vendor to begin negotiations re: First		
3/21/2021	da Silva	Vendor Preference Settlement	Hospital Panamericano.	0.6	225.00
			Review of preference calculations and preference payment		
			summary to send to vendor to begin negotiations re:		
3/21/2021	da Silva	Vendor Preference Settlement	International Surveillance.	0.6	225.00
			Review of preference calculations and preference payment		
			summary to send to vendor to begin negotiations re: Oil		
3/21/2021	da Silva	Vendor Preference Settlement	Energy.	0.6	225.00
			Review of preference calculations and preference payment		
3/21/2021	da Silva	Vendor Preference Settlement	summary to send to vendor to begin negotiations re: AT&T.	0.4	150.00
			Review of preference calculations and preference payment		
			summary to send to vendor to begin negotiations re: Prospero		
3/21/2021		Vendor Preference Settlement	Tire.	0.4	150.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of contract analysis status re: Prospero Tire.	0.2	75.00
			Review of preference calculations and preference payment		
			summary to send to vendor to begin negotiations re: Explora		
3/21/2021	da Silva	Vendor Preference Settlement	Centro Academico y Terapeutico.	0.4	150.00
			Review of preference calculations and preference payment		
			summary to send to vendor to begin negotiations re:		
3/21/2021	da Silva	Vendor Preference Settlement	Community Cornerstone.	0.4	150.00
			Review of preference calculations and preference payment		
2/24/222	1 6"	T. 1 D.C. C	summary to send to vendor to begin negotiations re: Houghton		262.52
3/21/2021	da Silva	Vendor Preference Settlement	Mifflin.	0.7	262.50
			Review and analyze correspondence and requests from		
2/22/222	G		vendors. Document vendor inquiry in communications log and		110 -0
3/22/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.3	112.50
2/22/222			Call with Attorney Sawyer regarding Macam recommendation		110.50
3/22/2021			following call with McConnell Valdes.	0.3	112.50
3/22/2021	da Silva	Avoidance Actions - Commonwealth		0.5	
		Avoidance Actions - Commonwealth	Correspondence with T. Donohoe regarding Macam recommendation following call with McConnell Valdes.	0.1	37.50

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

			·		
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Call to prep for conference call with counsel for MACAM S.E. Participants: E. da Silva, T. Donahoe, and M. Sawyer	0.4	150.00
3/22/2021	ua Siiva	Avoidance Actions - Commonwealth	Conference call with counsel for MACAM S.E. to discuss	0.4	130.00
			insufficient contract coverage. Participants: E. da Silva, T.		
2/22/2021	1. 01	A 1 A -4' C	Donahoe, M. Sawyer, J. Nieves-Gonzales, and MACAM	0.5	107.50
3/22/2021	da Silva	Avoidance Actions - Commonwealth	counsel	0.5	187.50
2 /2 2 /2 2 2 4			Prepare for preference negotiation call with Caribe Grolier.	0.2	110.50
3/22/2021	da Silva	Vendor Preference Settlement	Attendees J Reinhard E da Silva	0.3	112.50
			Preference claim settlement negotiation with Caribe Groler.		
3/22/2021	da Silva	Vendor Preference Settlement	Attendees J. Reinhard E da Silva.	0.5	187.50
			Read excerpts of Caribe Grolier contracts with educational		
3/22/2021	da Silva	Avoidance Actions - Commonwealth	grant reference. Analyze payments under program.	0.4	150.00
3/22/2021	da Silva	Vendor Preference Analysis	Analyze preference claim calculation for First Hospital.	0.4	150.00
			Analyze preference claim calculations for International		
3/22/2021	da Silva	Vendor Preference Analysis	Surveillance.	0.4	150.00
		Ţ.	Detail review Cabreras contract testing and recommendation		
3/22/2021	da Silva	Avoidance Actions - Commonwealth	re: Cabrera Auto Group.	0.4	150.00
5/22/2021	uu sii a	Trefamile Trefamile Common Com	Detail review Cabreras contract testing and recommendation	0	120.00
3/22/2021	da Silva	Avoidance Actions - Commonwealth	re: Cabrera Grupo Automotriz, LLC.	0.4	150.00
3/22/2021	ua Siiva	Avoidance Actions - Commonwearth	Detail review Cabreras contract testing and recommendation	0.4	150.00
2/22/2021	1. 01.	A 1 A -4' C 141		0.2	112.50
3/22/2021	da Siiva	Avoidance Actions - Commonwealth	re: Rock Solid Technologies.	0.3	112.50
_ ,			Detail review Cabreras contract testing and recommendation		
3/22/2021	da Silva	Avoidance Actions - Commonwealth	re: Distribuidora Lebron.	0.4	150.00
			Prioritize diligence of negative news open items and prepare		
3/22/2021	da Silva	Avoidance Actions - Commonwealth	report at request of Counsel.	0.6	225.00
			Review of Caribe Grolier summary of preference settlement		
3/22/2021	da Silva	Vendor Preference Settlement	floor recommendation.	0.3	112.50
			Review of Ambassador Veterans Services preference summary		
3/22/2021	da Silva	Vendor Preference Settlement	recommendation settlement floor.	0.4	150.00
3/22/2021	Reinhard	Vendor Preference Analysis	Prepare for preference call with counsel. Ref. Caribe Grolier	0.3	112.50
5,22,2021	11011111111	, ender reservate randybib	Review status of 34 preference vendors in order to coordinate	0.0	112.00
			follow up communications for calls to discuss preference		
3/22/2021	Daimhand	Vendor Preference Settlement	settlement.	0.3	112.50
3/22/2021	Kelillaru	vendor Frereience Settlement		0.3	112.30
2/22/2021	D . 1 1	W 1 D C Gul	Prepare for preference negotiation call with Caribe Grolier.	0.2	110.50
3/22/2021	Reinhard	Vendor Preference Settlement	Attendees J Reinhard E da Silva	0.3	112.50
			Preference claim settlement negotiation with Caribe Groler.		
3/22/2021	Reinhard	Vendor Preference Settlement	Attendees J. Reinhard E da Silva.	0.5	187.50
			Review contracts received for Caribe Grolier in relation to		
3/22/2021	Reinhard	Avoidance Actions - Commonwealth	federal funds defense.	0.3	112.50
			Call with M. Sawyer at Brown Rudnick to discuss ability to		
3/22/2021	Reinhard	Vendor Preference Analysis	pay for preference vendors including Educativa Nets.	0.3	112.50
			Review preference memorandum and questions from counsel		
3/22/2021	Reinhard	Vendor Preference Analysis	regarding ability to pay for Educativa Nets.	0.6	225.00
		j	Call to prep for conference call with counsel for MACAM S.E.		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Participants: E. da Silva, T. Donahoe, and M. Sawyer	0.4	150.00
5/22/2021	Donanoe	11 Columne 1 Colonis Common wearing	Conference call with counsel for MACAM S.E. to discuss	0.1	150.00
			insufficient contract coverage. Participants: E. da Silva, T.		
2/22/2021	D 1	Assidance Assistance Co. 111	Donahoe, M. Sawyer, J. Nieves-Gonzales, and MACAM	0.5	107.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	counsel	0.5	187.50
			Call with S. Martinez to discuss recommendation memos for		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Michica International	0.2	75.00
			Call with S. Martinez to discuss recommendation memos for		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Ambassador Veterans Services of PR	0.1	37.50
			Reviewing vendor status tracker shared with counsel and		
			updating vendor status, open items, and estimated completion		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	dates	1.3	487.50
	-		Communicating with counsel for GFR Media and Allied Waste		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	re conference call to discuss requests	0.1	37.50
5, _021	_ chance		Follow-up with counsel for Seguros Colon re additional	J.1	57.50
3/22/2021	Donahaa	Avoidance Actions - Commonwealth	requests for insurance policies premiums	0.1	37.50
212212021	Donanoe	Avoidance Actions - Commonwealth	requests for insurance ponetes premiums	0.1	37.30

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

2/22/2021	ln 1	I	In the state of the Amount	0.4	27.70
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Follow up with Estrella re AT&T document requests	0.1	37.50
2/22/2021	Danahaa	Avoidance Actions - Commonwealth	Reviewing support provided by CCHPR Hospitality for references to bids	0.2	112.50
3/22/2021	Donanoe	Avoidance Actions - Commonwealth	Request to CCHPR Hospitality for additional bid	0.3	112.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	documentation	0.1	37.50
3/22/2021		Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	Updating invoice analysis for GFR Media	0.1	150.00
3/22/2021		Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	Updating payment analysis for Allied Waste of PR	0.4	112.50
3/22/2021	Donanoc	Avoidance Actions - Commonweatth	Follow up request to internal counsel for GM Holdings re	0.5	112.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Ready & Responsible requests	0.2	75.00
5/22/2021	Bonunce	Trondine Tellons Commonwealth	Reviewing prior communications and following up with	0.2	73.00
			Distribuidora Lebron regarding requests for eligibility		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	certificates	0.2	75.00
3/22/2021		Avoidance Actions - Commonwealth	Reviewing contract coverage testing for MACAM S.E.	1.1	412.50
			Reviewing support provided by MACAM S.E. to prep for call		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	with vendor's counsel	0.6	225.00
3/22/2021		Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Auto Group	0.3	112.50
			Updating recommendation memo for Cabrera Grupo		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Automotriz	0.3	112.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by counsel for Hewlett Packard	0.4	150.00
			E-mail to counsel for Hewlett Packard re additional requests		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	regarding bid process	0.1	37.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Rock Solid Technologies	0.4	150.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Distribuidora Lebron	0.7	262.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Distribuidora Lebron	0.5	187.50
			Call with counsel representing Netwave Equipment Corp		
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	regarding document production	0.1	37.50
			Respond to vendor counsel email re preference analysis for		
3/22/2021	Lengle	Vendor Preference Analysis	Humana Health Plans of Puerto Rico.	0.2	75.00
			Discuss preference calculations and correspondence with		
			vendor to prepare for preference settlement call. Attendees E.		
3/23/2021	da Silva	Vendor Preference Settlement	da Silva, J. Reinhard.	0.3	112.50
			Call with vendor regarding preference claim settlement as well		
			as contract analysis re E Cardona. Attendees E da Silva, J.		
3/23/2021	da Silva	Vendor Preference Settlement	Reinhard.	0.5	187.50
			Compare negative news vendor status to Brown Rudnick		
3/23/2021	da Silva	Avoidance Actions - Commonwealth	updated notes and questions.	0.7	262.50
2/22/2024			Correspondence with UCC FA to resolve inability to pay		
3/23/2021	Reinhard	Avoidance Actions - Commonwealth	questions. Ref. Educativa Nets	0.2	75.00
2/22/2021	D 1 1	A 11 A 11 G 111	Call to discuss E. Cardona contract analysis. Participants: T.	0.4	150.00
3/23/2021	Reinhard	Avoidance Actions - Commonwealth	Donahoe, J. Reinhard	0.4	150.00
			Call with vendor regarding preference claim settlement as well as contract analysis re E Cardona. Attendees E da Silva, J.		
3/23/2021	Daimhand	Vendor Preference Settlement	Reinhard.	0.5	187.50
3/23/2021	Kelillaru	Vendor Freierence Settiement	Discuss preference calculations and correspondence with	0.3	167.30
			vendor to prepare for preference settlement call. Attendees E.		
3/23/2021	Reinhard	Vendor Preference Settlement	da Silva, J. Reinhard.	0.3	112.50
3/23/2021		Avoidance Actions - Commonwealth	Prepare for call with counsel. Ref. E. Cardona	0.3	75.00
5,25,2021	2 Cillian a	21. Stanio 115 Hons Commonwealth	Correspondence with counsel to have discussion regarding	0.2	, 5.00
3/23/2021	Reinhard	Vendor Preference Analysis	preference analysis and claim. Ref. PCPS	0.1	37.50
5.25.2021	- communa		Review and analyze correspondence and requests from	V.1	57.50
			vendors. Document vendor inquiry in communications log and		
3/23/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.1	37.50
	,		Updating contract coverage testing and recommendation memo		2,.20
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	for Rock Solid Technologies	0.4	150.00
3/23/2021		Avoidance Actions - Commonwealth	Prep for call with counsel representing GFR Media	0.3	112.50
		Avoidance Actions - Commonwealth	Prep for call with counsel representing Allied Waste of PR	0.3	112.50
3/23/2021		Avoidance Actions - Commonwealth	Call with counsel G. Carlo re: GFR Media	0.2	75.00
3/23/2021		Avoidance Actions - Commonwealth	Call with counsel G. Carlo re: Allied Waste of PR	0.2	75.00
			Submitting recommendation memo for Rock Solid		
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Technologies to counsel	0.2	75.00

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PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Hospira Puerto Rico	0.2	75.00
			E-mail to counsel representing Hospira Puerto Rico regarding		
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	requests for bid support/documentation	0.2	75.00
2/22/2024			Communicating with counsel for Xerox to discuss info	0.4	2= =0
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	provided and show cause order Communicating with counsel for Rock Solid Technologies to	0.1	37.50
3/23/2021	Donahaa	Avoidance Actions - Commonwealth	discuss info provided and show cause order	0.1	37.50
3/23/2021	Donanoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Edwin Cardona &	0.1	37.30
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Asociados	1.9	712.50
3/23/2021	Бопапос	Troducte retions Commonweater	E-mail to counsel for Edwin Cardona to request copy of	1.7	712.30
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	contract not available on Comptroller's website	0.2	75.00
			Continue updating contract coverage testing for Edwin		
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Cardona & Asociados	0.7	262.50
			Updating vendor status tracker shared with counsel for vendor		
3/23/2021		Avoidance Actions - Commonwealth	open items and status updates	0.3	112.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Xerox Corporation	0.9	337.50
			Call with M. Sawyer to discuss vendor recommendation		
3/23/2021	Donahoe	Meetings with Counsel	memos	0.1	37.50
2/22/2021	D1	A 11.	Call to discuss E. Cardona contract analysis. Participants: T.	0.4	150.00
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Donahoe, J. Reinhard Research bid documentation to determine payment terms for	0.4	150.00
2/22/2021	Lanala	Vandan Duafananaa Analysis	± •	0.8	200.00
3/23/2021	Lengle	Vendor Preference Analysis	SHVP Motor Corp. affecting preference analysis. Review Transporte Sonnell inability to pay affidavit, audited	0.8	300.00
			financial, 2020 financials and email Sawyer on		
3/23/2021	Wexler	Avoidance Actions - Commonwealth	recommendations.	0.7	262.50
3/23/2021	WCAICI	Avoidance Actions - Commonweatth	Call with Cardinal to review preference claim with Sawyer,	0.7	202.30
3/23/2021	Wexler	Vendor Preference Analysis	Axelrod, Infante, Freedman, Zucker, Grapinski.	0.4	150.00
3/23/2021	WCAICI	vendor reference randrysis	Call with Sawyer, Axelrod to review SHVP preference	0.1	130.00
3/23/2021	Wexler	Vendor Preference Analysis	defenses.	0.2	56.25
		,	Review and analyze correspondence and requests from		
			vendors. Document vendor inquiry in communications log and		
3/24/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.3	112.50
			Call with T. Donahue to discuss recommendation memos for		
3/24/2021	da Silva	Avoidance Actions - Commonwealth	Cabrera Auto entities and Distribuidora Lebron	0.5	187.50
			Call to discuss Cardona entities contract analysis including		
		Avoidance Actions - Commonwealth	review of bid documentation.	0.5	187.50
3/24/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up with Conway MacKenzie re: Microsoft.	0.1	37.50
			Follow up with counsel for additional information for the		
3/24/2021	Reinhard	Vendor Preference Analysis	preference analysis. Ref. Office Gallery	0.1	37.50
2/24/2021	D 1 1	W 1 D C A 1 '	Communicate preference claim to counsel. Ref. First Hospital	0.5	107.50
3/24/2021	Reinnard	Vendor Preference Analysis	Panamericano Updates to preference memo and send to Brown Rudnick. Ref.	0.5	187.50
3/24/2021	Dainhard	Vendor Preference Analysis	AVS	0.4	150.00
3/24/2021	Kelillaru	Vehidor Freierence Anarysis	Review status of 34 preference vendors in order to coordinate	0.4	130.00
			follow up communications for calls to discuss preference		
3/24/2021	Reinhard	Vendor Preference Settlement	settlement.	1.2	450.00
3/2 1/2021	rteimiara	vender reference settlement	Reviewing e-mail communications with counsel representing	1.2	150.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Creative Educational and research into negative news	0.3	112.50
			Updating contract coverage testing for additional analytical		
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	procedures related to Ambassador Veterans Services of PR	1.2	450.00
3/24/2021		Avoidance Actions - Commonwealth	Updating contract coverage testing for Hewlett Packard	1.1	412.50
			E-mail to counsel for Hewlett Packard regarding additional		
3/24/2021		Avoidance Actions - Commonwealth	requests and questions about bids	0.2	75.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by counsel for Hewlett Packard	0.4	150.00
			Reviewing support provided by internal counsel for Ready &		
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Responsible	0.2	75.00
			Drafting e-mail to S. Martinez regarding his questions on the		
2/24/2021	D 1	Anni Inn a Antina G	recommendation memo for Ambassador Veterans Services of	0.2	75.00
3/24/2021	שonahoe	Avoidance Actions - Commonwealth	PR	0.2	75.00

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ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

2,24702 Donaboe Avoidance Actions - Commonwealth Experience contents and related support provided by counsed for Allied Waste of PR 1,5 562.50			T			1
324/2021 Donaboe Avoidance Actions - Commonwealth Lydating contract coverage testing for Allied Waste of PR 3,750	3/24/2021	Donahoe	Avoidance Actions Commonwealth	Reviewing contracts and related support provided by counsel for Allied Waste of PR	1.5	562 50
3/24/2021 Donahoe Avoidance Actions - Commonwealth 22/24/2021 Donahoe Avoidance Actions - Commonwealth 23/24/2021 Wexler Vendor Preference Analysis Commonwealth 23/24/2021 Wexler Vendor Preference Sentence Commonwealth 23/24/24/24/24/24/24/24/24/24/24/24/24/24/						
3242021 Donahoe Avoidance Actions - Commonwealth Questions regarding bid process Questions	3/24/2021	Donanoe	Avoidance Actions - Commonwealth		0.3	167.30
324/2021 Donahoe Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth Calibre Autorithics and Distributions 1 abroady 187,50 187,	2/24/2021	Donahaa	Avoidance Actions Commonwealth	=	0.2	75.00
24/2021 Donahoe Avoidance Actions - Commonwealth Caberra Auto entities and Distributions Lebron 0.5 187.50	3/24/2021	Dollarioe	Avoidance Actions - Commonwealth		0.2	73.00
Donahoe Avoidance Actions - Commonwealth Group Q.2 75.00	2/24/2021	Donahaa	Avoidance Actions Commonwealth		0.5	197.50
	3/24/2021	Donanoe	Avoidance Actions - Commonwealth		0.3	167.30
	2/24/2021	Danahaa	A		0.2	75.00
324/2021 Donahoe Avoidance Actions - Commonwealth Automotriz 0.2 75.00	3/24/2021	Donanoe	Avoidance Actions - Commonwealth	1	0.2	/3.00
Donahoe Avoidance Actions - Commonwealth Comm	2/24/2021	Danahaa	A: Janes A. etiana Cammanna 141		0.2	75.00
Note	3/24/2021	Donanoe	Avoidance Actions - Commonwealth		0.2	/3.00
Review P. Lengle's analysis ref: attorney Bilowz's preference	2/24/2021	Danahaa	A: Janes A. etiana Canana musa 141		0.0	200.00
Size Vendor Preference Analysis claim calculation for Humana and respond to Bilowz's email. 0.6 225.00	3/24/2021	Donanoe	Avoidance Actions - Commonwealth	for Empresas Afr	0.8	300.00
Size Vendor Preference Analysis claim calculation for Humana and respond to Bilowz's email. 0.6 225.00						
Review bid sheets, PO's, and checks for SHVP, preference 0.7 262.50	2/24/2021	*** 1	W 1 B 6		0.6	225.00
3/24/2021 Wexler Vendor Preference Analysis claim and send to attorney Conde for preference call. 0.7 262.50	3/24/2021	Wexler	Vendor Preference Analysis		0.6	225.00
Avoidance Actions - Commonwealth Prepare for settlement negotiations with SHVP. 0.4 150.00 3/24/2021 Wexler Vendor Preference Settlement Prepare for settlement negotiations with SHVP. 0.4 150.00 3/24/2021 Wexler Vendor Preference Analysis Call with attorney Conde, Alemeny, Sawyer, Axelrod reviewing SHVP preference claim. 0.4 150.00 150.	2/24/2024					2.52.50
Wexler Avoidance Actions - Commonwealth Write attorney Torres and Ruiz on Genesis next steps. 0.3 112.50			·			
Call with attorney Conde, Alemeny, Sawyer, Axelrod reviewing SHVP preference claim. 0.4 150.00						
Review and analyze correspondence and requests from words.	3/24/2021	Wexler	Avoidance Actions - Commonwealth		0.3	112.50
Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps. 3/25/2021 da Silva Avoidance Actions - Commonwealth Caribbean as well as testing workpapers. 3/25/2021 da Silva Avoidance Actions - Commonwealth Caribbean as well as testing workpapers. Weekly call with Brown Rudnick to discuss avoidance actions in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe 0, 7 262.50 Call with T. Donohoe to discuss updates to Microsoft Call with T. Donohoe to discuss updates to Microsoft Recommendation memo 0, 2 75.00 Call with T. Donohoe to discuss contract coverage for Microsoft and the support provided 0, 4 150.00 3/25/2021 da Silva Avoidance Actions - Commonwealth Review discovery requests for Apex. 0, 3 112.50 Review correspondence for attorney Califano ref: Quest, review emails from Axelrod and provide background and contract status to Axelrod. Email attorney Conde and Alemeny on approval of preference settlement are respond to Sawyer email. 3/25/2021 Wexler Vendor Preference Settlement respond to Sawyer semail ref: SHVP preference settlement and respond to Sawyer semail ref: ESC preference settlement afor and respond to Sawyer's email ref: ESC preference settlement status. 0.2 75.00 Research and respond to Sawyer's email ref: Manpower preference settlement status. 0.2 75.00 Research and respond to Sawyer's email ref: Manpower preference settlement status. 0.2 75.00 Research and respond to Sawyer's email ref: Manpower preference settlement status. 0.2 75.00 Research and respond to Sawyer's email ref: Nets preference settlement status. 0.2 75.00 Research and respond to Sawyer's email ref: Wet preference settlement stellement status. 0.2 75.00 Research and respond to Sawyer's email ref: Wet preference settlement stellement status. 0.2 75.00 Research and respond to Sawyer's email ref: Wet preference settlement stellement status. 0.2 75.00 Research and respond to Sawyer's email ref: Wet preference settl						
vendors. Document vendor inquiry in communications log and determine response and next steps. 0.4 150.00 New York New Yo	3/24/2021	Wexler	Vendor Preference Analysis		0.4	150.00
Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth Caribbean as well as testing workpapers. 0.4 150.00				Review and analyze correspondence and requests from		
Review payment detail for Microsoft Corp and Microsoft 0.9 337.50						
Avoidance Actions - Commonwealth Caribbean as well as testing workpapers. 0.9 337.50	3/25/2021	Garrity	Avoidance Actions - Commonwealth		0.4	150.00
Weekly call with Brown Rudnick to discuss avoidance actions in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe 0.7 262.50						
3/25/2021 da Silva Meetings with Counsel in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe 0.7 262.50	3/25/2021	da Silva	Avoidance Actions - Commonwealth	Caribbean as well as testing workpapers.	0.9	337.50
3/25/2021 da Silva Meetings with Counsel in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe 0.7 262.50						
Avoidance Actions - Commonwealth Recommendation memo 0.2 75.00						
3/25/2021 da Silva Avoidance Actions - Commonwealth Recommendation memo Call with T. Donohoe to discuss contract coverage for Avoidance Actions - Commonwealth Microsoft and the support provided 0.4 150.00	3/25/2021	da Silva	Meetings with Counsel		0.7	262.50
Call with T. Donohoe to discuss contract coverage for Microsoft and the support provided D.4 150.00 3/25/2021 da Silva Avoidance Actions - Commonwealth Review discovery requests for Apex. D.3 112.50						
3/25/2021 da Silva Avoidance Actions - Commonwealth Microsoft and the support provided 3/25/2021 da Silva Avoidance Actions - Commonwealth Review discovery requests for Apex. 0.3 112.50	3/25/2021	da Silva	Avoidance Actions - Commonwealth		0.2	75.00
Review discovery requests for Apex. 0.3 112.50						
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review emails from Axelrod and provide background and contract status to Axelrod. 3/25/2021 Wexler Vendor Preference Settlement settlement and next steps ref: Nets. Email attorney Conde and Alemeny on approval of preference settlement, and respond to Sawyer email. 7/25/2021 Wexler Vendor Preference Settlement floor and email attorney Melendez on settlement offer. 8/25/2021 Wexler Vendor Preference Settlement floor and email attorney Melendez on settlement offer. 8/25/2021 Wexler Vendor Preference Settlement status. 8/25/2021 Wexler Vendor Preference Settlement preference settlement status. 8/25/2021 Wexler Vendor Preference Settlement status. 8/25/2021 Wexler Vendor Preference Settlement preference settlement status. 8/25/2021 Wexler Vendor Preference Settlement preference settlement status. 8/25/2021 Wexler Vendor Preference Settlement status. 8/25/2021 Wexler Vendor Preference Settlement preference settlement status. 8/25/2021 Wexler Vendor Preference Settlement status. 8	3/25/2021	da Silva	Avoidance Actions - Commonwealth		0.3	112.50
3/25/2021 Wexler Avoidance Actions - Commonwealth Contract status to Axelrod. Contract						
Email attorney Conde and Alemeny on approval of preference 3/25/2021 Wexler Vendor Preference Settlement Settlement and next steps ref: Nets. 0.2 75.00						
3/25/2021 Wexler Vendor Preference Settlement Settlement and next steps ref: Nets. 0.2 75.00	3/25/2021	Wexler	Avoidance Actions - Commonwealth		0.5	187.50
Email attorney Alemeny ref: SHVP preference settlement, and respond to Sawyer email. Research Intervoice preference settlement along with UCC 1000 and email attorney Melendez on settlement offer. 0.6 225.00 225.00						
3/25/2021 Wexler Vendor Preference Settlement respond to Sawyer email. Research Intervoice preference settlement along with UCC floor and email attorney Melendez on settlement offer. Research and respond to Sawyer's email ref: ESC preference 3/25/2021 Wexler Vendor Preference Settlement preference settlement status. Research and respond to Sawyer's email ref: Manpower preference settlement status. Research and respond to Sawyer's email ref: SHVP preference settlement status. Research and respond to Sawyer's email ref: SHVP preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement settlement status. Research and respond to Sawyer's email ref: Nets preference settlement settlement status. Research and respond to Sawyer's email ref: Nets preference settlement settlement status. Research and respond to Sawyer's email ref: Nets preference settlement settlement status. Research and respond to Sawyer's email ref: Nets preference settlement settlement status. Research and respond to Sawyer's email ref: Nets preference settlement settlement settlement status. Research and respond to Sawyer's email ref: Nets preference settlement settlement status. Research and respond to Sawyer'	3/25/2021	Wexler	Vendor Preference Settlement		0.2	75.00
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3/25/2021 Wexler Vendor Preference Settlement floor and email attorney Melendez on settlement offer. 0.6 225.00	3/25/2021	Wexler	Vendor Preference Settlement		0.2	56.25
Research and respond to Sawyer's email ref: ESC preference settlement status. Research and respond to Sawyer's email ref: ESC preference settlement status. Research and respond to Sawyer's email ref: Manpower preference settlement status. Research and respond to Sawyer's email ref: SHVP preference settlement status. Research and respond to Sawyer's email ref: SHVP preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: Nets preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respond to Sawyer's email ref: ViiV preference settlement status. Research and respo						
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3/25/2021WexlerVendor Preference Settlementsettlement status.0.275.003/25/2021WexlerVendor Preference SettlementResearch and respond to Sawyer's email ref: Nets preference settlement status.0.275.003/25/2021WexlerVendor Preference SettlementResearch and respond to Sawyer's email ref: ViiV preference settlement status.0.275.003/25/2021WexlerVendor Preference SettlementWisotzkey.0.5187.503/25/2021WexlerAvoidance Actions - CommonwealthReview attorney Bilowz's settlement offer ref: Humana and send comments to Axelrod and Sawyer.0.275.003/25/2021WexlerAvoidance Actions - CommonwealthUpdate status for MCG and send to Sawyer.0.5187.50	3/25/2021	Wexler	Vendor Preference Settlement	preference settlement status.	0.1	37.50
Research and respond to Sawyer's email ref: Nets preference 3/25/2021 Wexler Vendor Preference Settlement settlement status. Research and respond to Sawyer's email ref: ViiV preference 3/25/2021 Wexler Vendor Preference Settlement settlement status. Research and respond to Sawyer's email ref: ViiV preference 3/25/2021 Wexler Vendor Preference Settlement settlement status. Review Manpower preference settlement and email attorney Wisotzkey. Review attorney Bilowz's settlement offer ref: Humana and 3/25/2021 Wexler Avoidance Actions - Commonwealth send comments to Axelrod and Sawyer. 3/25/2021 Wexler Avoidance Actions - Commonwealth Update status for MCG and send to Sawyer. 0.2 75.00 187.50				Research and respond to Sawyer's email ref: SHVP preference		
3/25/2021WexlerVendor Preference Settlementsettlement status.0.275.003/25/2021WexlerVendor Preference SettlementResearch and respond to Sawyer's email ref: ViiV preference settlement status.0.275.003/25/2021WexlerVendor Preference SettlementReview Manpower preference settlement and email attorney Wisotzkey.0.5187.50Review attorney Bilowz's settlement offer ref: Humana and send comments to Axelrod and Sawyer.0.275.003/25/2021WexlerAvoidance Actions - CommonwealthUpdate status for MCG and send to Sawyer.0.5187.50	3/25/2021	Wexler	Vendor Preference Settlement	settlement status.	0.2	75.00
Research and respond to Sawyer's email ref: ViiV preference 3/25/2021 Wexler Vendor Preference Settlement Settlement status. Review Manpower preference settlement and email attorney Wisotzkey. Review attorney Bilowz's settlement offer ref: Humana and S/25/2021 Wexler Avoidance Actions - Commonwealth Send comments to Axelrod and Sawyer. Research and respond to Sawyer's email ref: ViiV preference Settlement status. Review Manpower preference settlement and email attorney Wisotzkey. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer. Review attorney Bilowz's settlement offer ref: Humana and Send comments to Axelrod and Sawyer.				Research and respond to Sawyer's email ref: Nets preference		
3/25/2021WexlerVendor Preference Settlementsettlement status.0.275.003/25/2021WexlerVendor Preference SettlementReview Manpower preference settlement and email attorney Wisotzkey.0.5187.50Review attorney Bilowz's settlement offer ref: Humana and send comments to Axelrod and Sawyer.0.275.003/25/2021WexlerAvoidance Actions - CommonwealthUpdate status for MCG and send to Sawyer.0.5187.50	3/25/2021	Wexler	Vendor Preference Settlement		0.2	75.00
Review Manpower preference settlement and email attorney Wisotzkey. Review Manpower preference settlement and email attorney Wisotzkey. Review attorney Bilowz's settlement offer ref: Humana and send comments to Axelrod and Sawyer. 3/25/2021 Wexler Avoidance Actions - Commonwealth Update status for MCG and send to Sawyer. 0.5 187.50 187.50				Research and respond to Sawyer's email ref: ViiV preference		
3/25/2021WexlerVendor Preference SettlementWisotzkey.0.5187.503/25/2021WexlerAvoidance Actions - CommonwealthReview attorney Bilowz's settlement offer ref: Humana and send comments to Axelrod and Sawyer.0.275.003/25/2021WexlerAvoidance Actions - CommonwealthUpdate status for MCG and send to Sawyer.0.5187.50	3/25/2021	Wexler	Vendor Preference Settlement	settlement status.	0.2	75.00
3/25/2021WexlerVendor Preference SettlementWisotzkey.0.5187.503/25/2021WexlerAvoidance Actions - CommonwealthReview attorney Bilowz's settlement offer ref: Humana and send comments to Axelrod and Sawyer.0.275.003/25/2021WexlerAvoidance Actions - CommonwealthUpdate status for MCG and send to Sawyer.0.5187.50				Review Manpower preference settlement and email attorney		
Review attorney Bilowz's settlement offer ref: Humana and send comments to Axelrod and Sawyer. 3/25/2021 Wexler Avoidance Actions - Commonwealth Send comments to Axelrod and Sawyer. 3/25/2021 Wexler Avoidance Actions - Commonwealth Update status for MCG and send to Sawyer. 0.2 75.00	3/25/2021	Wexler	Vendor Preference Settlement	Wisotzkey.	0.5	187.50
3/25/2021WexlerAvoidance Actions - Commonwealthsend comments to Axelrod and Sawyer.0.275.003/25/2021WexlerAvoidance Actions - CommonwealthUpdate status for MCG and send to Sawyer.0.5187.50				Review attorney Bilowz's settlement offer ref: Humana and		
3/25/2021 Wexler Avoidance Actions - Commonwealth Update status for MCG and send to Sawyer. 0.5 187.50	3/25/2021	Wexler	Avoidance Actions - Commonwealth		0.2	75.00
	3/25/2021	Wexler	Avoidance Actions - Commonwealth	Update status for MCG and send to Sawyer.	0.5	
	3/25/2021	Wexler	Avoidance Actions - Commonwealth		0.4	

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PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

	ı				
			Review communications from vendor's counsel regarding		
2/25/2021	D ' 1 1		federal funds defense and follow up with Brown Rudnick on	0.1	27.50
3/25/2021	Reinhard	Avoidance Actions - Commonwealth	what has been provided to date. Ref. Caribe Grolier	0.1	37.50
2/25/2021	Dainhard	Vendor Preference Analysis	Follow up with Brown Rudnick regarding preference discussions with The College Board, FHP, First Medical.	0.1	27.50
3/25/2021	Kelillaru	Vendor Freierence Anarysis	Review notes from last call with vendor counsel and follow up	0.1	37.50
			regarding next steps for tomorrow's call - Ref. The College		
3/25/2021	Rainhard	Avoidance Actions - Commonwealth	Board	0.1	37.50
3/23/2021	Kelillaru	Avoidance Actions - Commonweatth	Review notes from last call with vendor counsel and follow up	0.1	37.30
3/25/2021	Rainhard	Avoidance Actions - Commonwealth	regarding next steps for tomorrow's call - Ref. Fast	0.1	37.50
3/23/2021	Kenmaru	Avoidance Actions - Commonweatth	Review notes from last call with vendor counsel and follow up	0.1	37.50
3/25/2021	Rainhard	Avoidance Actions - Commonwealth	regarding next steps for tomorrow's call - Ref. PRTC	0.1	37.50
3/23/2021	Kenmaru	Avoidance Actions - Commonweatth	Questions from UCC regarding contract coverage analysis.	0.1	37.30
3/25/2021	Reinhard	Avoidance Actions - Commonwealth	Ref. AVS	0.2	75.00
3/23/2021	Kenmaru	Avoidance Actions - Commonweatth	RCI. AVS	0.2	75.00
			Weekly call with Brown Rudnick to discuss avoidance actions		
3/25/2021	Rainhard	Meetings with Counsel	in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.7	262.50
3/23/2021	Kenmaru	Wicetings with Counsel	Correspondence with counsel to arrange preference settlement	0.7	202.50
3/25/2021	Rainhard	Vendor Preference Settlement	discussions. Ref. FHP	0.1	37.50
3/23/2021	Kenmaru	vendor reference settlement	discussions. Ref. 1111	0.1	37.50
			Review response from Conway MacKenzie and correspond		
3/25/2021	Dainhard	Avoidance Actions - Commonwealth	with counsel regarding Microsoft contract coverage analysis.	1.3	487.50
3/23/2021	Kelillaru	Avoidance Actions - Commonweatth	with counsel regarding interesent contract coverage analysis.	1.3	467.30
			Weekly call with Brown Rudnick to discuss avoidance actions		
3/25/2021	Donahaa	Meetings with Counsel	in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.7	262.50
3/23/2021	Donanoe	Wieelings with Counsel	Call with E. da Silva to discuss updates to Microsoft	0.7	202.50
3/25/2021	Donahaa	Avoidance Actions - Commonwealth	Recommendation memo	0.2	75.00
3/25/2021		Avoidance Actions - Commonwealth	Research negative news for Trinity Metal Roofing	0.2	150.00
3/23/2021	Donanoe	Avoidance Actions - Commonweatth	Reviewing information provided by counsel for Quest	0.4	130.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Diagnostics	1.1	412.50
3/23/2021	Donanoe	Avoidance Actions - Commonweatth	Updating analytical procedures for Ambassador Veterans	1.1	412.50
3/25/2021	Donahaa	Avoidance Actions - Commonwealth	Services of PR	0.9	337.50
3/23/2021	Donanoc	Avoidance Actions - Commonweatth	E-mail to S. Martinez regarding inquiries for Ambassador	0.9	337.30
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Veterans Services recommendation memo	0.2	75.00
3/23/2021	Donanoc	Avoidance Actions - Commonweatth	Updating contract coverage testing for Airborne Security	0.2	75.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Services	0.3	112.50
3/23/2021	Donanoc	Avoidance Actions - Commonweatth	Reviewing and providing feedback to counsel on formal	0.5	112.50
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	discovery request for Apex General Contractors	1.0	375.00
3/23/2021	Donanoc	Avoidance Actions - Commonweatth	Call with E. da Silva to discuss contract coverage for Microsoft	1.0	373.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	and the support provided	0.4	150.00
3/23/2021	Donanoc	Avoidance Actions - Commonweatth	Reviewing contracts and invoice support provided by	0.4	130.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Microsoft	1.6	600.00
3/25/2021		Avoidance Actions - Commonwealth	Updating recommendation memo for Microsoft	0.4	150.00
3/23/2021	Donanoe	71 Volume 7 Lettons Common Wearth	Updating contract coverage testing for Apex General	0.1	150.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Contractors	0.4	150.00
3/23/2021	Donanoe	71 Volume 7 Lettons Common Wearth	Contractors	0.1	150.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Edwin Cardona & Asoc.	0.8	300.00
3/23/2021	Donanoe	71 Volume 7 Lettons Common Wearth	Review meeting notes from Office Gallery preference	0.0	300.00
3/26/2021	da Silva	Vendor Preference Settlement	settlement meeting.	0.1	37.50
3/20/2021	ua Siiva	vendor reference settlement	Call to discuss Microsoft and Quest Diagnostics. Participants:	0.1	37.50
3/26/2021	da Silva	Avoidance Actions - Commonwealth	T. Donahoe & E. da Silva	0.2	75.00
3/20/2021	da Biiva	Avoidance Actions - Commonweatth	Call to discuss Quest Diagnostics. Participants: T. Donahoe &	0.2	75.00
3/26/2021	da Silva	Avoidance Actions - Commonwealth	E. da Silva	0.2	75.00
3/20/2021	ua siiva	Avoidance Actions - Commonwealth	L. da Sirva	0.2	73.00
			Call to discuss preference calculations and authorized to		
			Call to discuss preference calculations and settlement statuses for Prospero Tire, Explora, Community Cornerstone,		
			Houghton, Office Gallery, CTP, Fast, Bristol, Caribe Grolier,		
3/26/2021	da Silva	Vendor Preference Settlement	Total Petroleum. Participants: E. da Silva, J. Reinhard	0.6	225.00
312012021	ua Biiva	vendor i reference settienient	Call to prepare for preference analysis discussion with vendor	0.0	223.00
			counsel for The College Board. Participants: E. da Silva, J.		
3/26/2021	da Silva	Vendor Preference Analysis	Reinhard	0.2	75.00
212012021	ua SIIVa	vendor i reference Amarysis	remnatu	0.2	13.00

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PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

		T	T		1
			Call to prepare for preference analysis discussion with vendor		
3/26/2021	da Silva	Vendor Preference Analysis	counsel for PRTC. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/20/2021	aa siiva	vender reference rimarysis	Call with vendor counsel for The College Board discuss	0.1	37.30
3/26/2021	da Silva	Vendor Preference Analysis	preference claims. Participants: E. da Silva, J. Reinhard	0.3	112.50
			Call with vendor counsel for PRTC discuss preference claims.		
3/26/2021	da Silva	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard	0.2	75.00
3/26/2021		Avoidance Actions - Commonwealth	Review summary of Microsoft contract analysis.	0.4	150.00
			Review of preference settlement recommendation		
3/26/2021	da Silva	Vendor Preference Settlement	memorandum re First Medical.	0.3	112.50
			Review of correspondence regarding settlement of Enterprise		
3/26/2021	da Silva	Vendor Preference Settlement	Service Caribe preference claim.	0.1	37.50
			Review of summary of defenses and correspondence regarding		
3/26/2021	da Silva	Avoidance Actions - Commonwealth	same re: Total Petroleum.	0.3	112.50
			Summarize remaining questions raised by counsel for College		
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Board and email C. Infante from Estrella.	0.3	112.50
			Review summary of updated analysis for Rock Solid		
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Technologies.	0.3	112.50
			Review summary of updated analysis for Xerox regarding		
3/26/2021	da Silva	Avoidance Actions - Commonwealth	contract analysis.	0.3	112.50
			Review status of 34 preference vendors in order to coordinate		
			follow up communications for calls to discuss preference		
3/26/2021	Reinhard	Vendor Preference Settlement	settlement.	0.7	262.50
			Call to discuss preference calculations and settlement statuses		
			for Prospero Tire, Explora, Community Cornerstone,		
			Houghton, Office Gallery, CTP, Fast, Bristol, Caribe Grolier,		
3/26/2021	Reinhard	Vendor Preference Settlement	Total Petroleum. Participants: E. da Silva, J. Reinhard	0.6	225.00
			Call to prepare for preference analysis discussion with vendor		
			counsel for The College Board. Participants: E. da Silva, J.		
3/26/2021	Reinhard	Vendor Preference Analysis	Reinhard	0.2	75.00
			Call to prepare for preference analysis discussion with vendor		
3/26/2021	Reinhard	Vendor Preference Analysis	counsel for PRTC. Participants: E. da Silva, J. Reinhard	0.1	37.50
			Call with vendor counsel for The College Board discuss		
3/26/2021	Reinhard	Vendor Preference Analysis	preference claims. Participants: E. da Silva, J. Reinhard	0.3	112.50
			Call with vendor counsel for PRTC discuss preference claims.		
3/26/2021	Reinhard	Vendor Preference Analysis	Participants: E. da Silva, J. Reinhard	0.2	75.00
			Prepare for preference call with counsel. Ref. The College		
3/26/2021	Reinhard	Vendor Preference Analysis	Board	0.2	75.00
3/26/2021	Reinhard	Vendor Preference Analysis	Prepare for preference call with counsel. Ref. PRTC	0.2	75.00
2/26/2021	D : 1 1	W 1 D C 1 1	Review and respond to vendor's counsel to continue preference	0.2	112.50
3/26/2021	Reinhard	Vendor Preference Analysis	claim conversation. Ref. Total Petroleum	0.3	112.50
2/26/2021	D : 1 1	W 1 D C Cut	Review and follow up with counsel to continue preference	0.2	75.00
3/26/2021	Reinhard	Vendor Preference Settlement	settlement discussions. Ref. Trinity Services	0.2	75.00
2/26/2021	D	V 1 D C C	Prepare for discussion with E. da Silva regarding preference	0.6	225.00
3/26/2021	Keinnard	Vendor Preference Settlement	calculations and settlement recommendations.	0.6	225.00
2/26/2021	D	V 1 D C C	Revisions to preference memo based on discussions with	0.0	227.50
		Vendor Preference Settlement	counsel and potential settlement. Ref. First Medical	0.9	337.50
3/20/2021	Donanoe	Avoidance Actions - Commonwealth	Scheduling conference call with counsel representing Xerox	0.2	75.00
3/26/2021	Donahas	Avoidance Actions - Commonwealth	Scheduling conference call with counsel representing Rock Solid Technologies	0.1	27.50
		Avoidance Actions - Commonwealth	Reviewing support provided by Quest Diagnostics	0.1	37.50 600.00
5/20/2021	Donanoe	Avoidance Actions - Commonwealth	Updating contract coverage testing and recommendation memo	1.0	000.00
3/26/2021	Donahaa	Avoidance Actions - Commonwealth	for Microsoft	1.2	450.00
3/20/2021	Donanoe	Avoidance Actions - Commonwealth	Reviewing support and updating contract coverage testing for	1.2	450.00
2/26/2021	Donal-	Avoidance Actions Community		1 1	412.50
3/20/2021	ропапое	Avoidance Actions - Commonwealth	Xerox Corporation Providing counsel for Armada Productions with an update on	1.1	412.50
2/26/2021	Donal-	Avoidance Actions Community	the adversary claim	0.1	27.50
3/20/2021	Donanoe	Avoidance Actions - Commonwealth	scheduling call with S. Martinez to discuss Ambassador	0.1	37.50
2/26/2021	Donaha-	Avoidance Actions Commonwealth	Veterans Services of PR	0.1	27.50
J1 401 404 I	Donanoe	Avoidance Actions - Commonwealth	V CICIAIIS SCI VICCS UI I IX	0.1	37.50

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2/26/2021	Donahaa	Avaidance Actions Commonwealth	Follow-up with counsel for N. Harris Computer Corp re 2006 contract	0.1	37.50
3/20/2021	Donanoe	Avoidance Actions - Commonwealth	Scheduling call with M. Sawyer to discuss recommendation	0.1	37.30
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	memos	0.1	37.50
		Avoidance Actions - Commonwealth	Follow-up with G. Carlo re Allied Waste and GFR Media	0.1	37.50
3/20/2021	Donanoc	Avoidance Actions - Commonweatth	Prep for conference call with Brown Rudnick, Casillas, and	0.1	37.30
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	counsel for Xerox/Rock Solid Technologies	0.4	150.00
5,20,2021	Bonunes	Tronument Tourist Comment Weather	Conference call with counsel for Xerox. Participants: T.		100.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Donahoe, M. Sawyer, T. Axelrod, and J. Nieves-Gonzales	0.1	37.50
5/20/2021	Бопапос	Trondine Tenons Commonweater	Conference call with counsel for Rock Solid Technologies.	0.1	57.50
			Participants: T. Donahoe, M. Sawyer, T. Axelrod, and J.		
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Nieves-Gonzales	0.1	37.50
5/20/2021	Вопинос	Trondine Tellons Commonwealth	THE TOP CONDUCTOR	0.1	37.30
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Ready & Responsible Security	0.6	225.00
5,20,2021	D onune c	Treatment reasons comment waster	Call to discuss Microsoft and Quest Diagnostics. Participants:		220.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	T. Donahoe & E. da Silva	0.2	75.00
5/20/2021	Bonunce	Trotamee retions Commonweath	Call to discuss Quest Diagnostics. Participants: T. Donahoe &	0.2	75.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	E. da Silva	0.2	75.00
		Avoidance Actions - Commonwealth	Updating contract coverage testing for Seguros Colon	0.5	187.50
		Avoidance Actions - Commonwealth	Updating contract coverage testing for Quest Diagnostics	0.7	262.50
3/20/2021	Donanoc	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for North Janitorial	0.7	202.30
2/26/2021	Donahaa	Avoidance Actions - Commonwealth	Services	0.2	75.00
3/20/2021	Donanoe	Avoidance Actions - Commonwealth	Services	0.2	/3.00
2/26/2021	Donahaa	Avoidance Actions - Commonwealth	Device vine contract coveres a testing for Heaving Duante Dies	0.2	75.00
3/20/2021	Donanoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Hospira Puerto Rico Reviewing contract coverage testing for National Building	0.2	75.00
2/2//2021	D1	A 11 A -4' C 141	Maintenance	0.4	150.00
3/26/2021	Donanoe	Avoidance Actions - Commonwealth		0.4	150.00
			Review and analyze correspondence and requests from		
2/26/2021	a .		vendors. Document vendor inquiry in communications log and	0.2	112.50
3/26/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.3	112.50
2/20/2021	1 0'1	W 1 D C G H	Review of preference settlement status for 25 vendors with	0.2	110.50
	da Silva	Vendor Preference Settlement	various communications with vendors' counsel.	0.3	112.50
	da Silva	Vendor Preference analysis	Review of summary of Caribe Grolier preference analysis.	0.2	75.00
3/29/2021	da Silva	Avoidance Actions - Commonwealth	Review of budget to actual hours for project.	0.9	337.50
			Revisions to preference settlement memorandum based on		
3/29/2021	Reinhard	Vendor Preference Settlement	correspondence with Brown Rudnick. Ref. AVS	0.3	112.50
			Correspondence with vendor to continue preference settlement		
3/29/2021	Reinhard	Vendor Preference Settlement	discussions. Ref. International Surveillance	0.3	112.50
			Review of preference claim worksheet in order to send to		
			vendor/counsel as part of the informal resolution process. Ref.		
3/29/2021	Reinhard	Vendor Preference Settlement	Prospero Tire	0.4	150.00
			Review of preference claim worksheet in order to send to		
			vendor/counsel as part of the informal resolution process. Ref.		
3/29/2021	Reinhard	Vendor Preference Settlement	International Surveillance	0.4	150.00
			Question from Brown Rudnick on preference memo. Ref. First		
3/29/2021	Reinhard	Vendor Preference Analysis	Medical	0.1	37.50
			Review data received from vendor and follow up regarding		
3/29/2021	Reinhard	Avoidance Actions - Commonwealth	inability to pay. Ref. Wolf Popper	0.7	262.50
			Coordinate communications with 34 preference vendors in		
3/29/2021	Reinhard	Vendor Preference Analysis	order to continue informal resolution process.	0.1	37.50
			Review correspondence from counsel regarding federal funds		
			and coordinate discussion with Brown Rudnick. Ref. Caribe		
3/29/2021	Reinhard	Avoidance Actions - Commonwealth	Grolier	0.3	112.50
			Follow up with local counsel regarding status of financial data		
3/29/2021	Reinhard	Avoidance Actions - Commonwealth	request to support inability to pay. Ref. Wolf Popper	0.3	112.50
<u></u>			Correspondence with vendor to continue preference settlement		
3/29/2021	Reinhard	Vendor Preference Settlement	discussions. Ref. Prospero Tire	0.3	112.50
			Correspondence with vendor to continue preference settlement		
3/29/2021	Reinhard	Vendor Preference Settlement	discussions. Ref. True north	0.3	112.50
			Correspondence with vendor to continue preference settlement		
3/29/2021	Reinhard	Vendor Preference Settlement	discussions. Ref. Explora Centro	0.4	150.00
			•		

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PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

	1		<u></u>	1	
			Review of preference claim worksheet in order to send to		
2/20/2021	D -:11	V1 D	vendor/counsel as part of the informal resolution process. Ref.	0.6	225.00
3/29/2021	Reinnard	Vendor Preference Settlement	Explora Centro Review of correspondence from counsel/vendor in order to	0.6	225.00
			revise preference settlement based on ordinary course, new		
3/20/2021	Rainhard	Vendor Preference Settlement	value and federal funds defenses. Ref. Caribe Grolier	1.3	487.50
3/29/2021	Kenmaru	vendor reference settrement	Call with M. Sawyer to discuss recommendation memos for	1.3	407.30
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Cabrera Auto entities	0.3	112.50
3/2//2021	Donanoe	71Volume 71ctions Commonweath	Call with M. Sawyer to discuss recommendation memos for	0.5	112.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Distribuidora Lebron	0.2	75.00
,			Updating recommendation memo for Cabrera Auto Group		,
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	based on discussion with counsel	0.3	112.50
			Updating recommendation memo for Cabrera Grupo		
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Automotriz based on discussion with counsel	0.3	112.50
			Updating recommendation memo for Distribuidora Lebron		
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	based on discussion with counsel	0.3	112.50
			Researching information available regarding business		
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	operations for Cabrera Auto Group	0.2	75.00
			Researching information available regarding business		
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	operations for Cabrera Grupo Automotriz	0.2	75.00
			Call with S. Martinez to discuss recommendation memo for		
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Ambassador Veterans Services of PR	0.3	112.50
			Prep for call with S. Martinez re: Ambassador Veterans		
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Services of PR	0.2	75.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Edwin Cardona & Asoc.	1.9	712.50
2/20/2024			Continue updating contract coverage testing for Edwin	0.0	200.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Cardona & Asoc.	0.8	300.00
2/20/2021	D 1	A 11 A 11 G 111		0.4	150.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Edwin Cardona & Asoc.	0.4	150.00
2/20/2021	Danahaa	Association of Association Communication	Performing review of payment support provided by National	1.4	525.00
3/29/2021	Donanoe	Avoidance Actions - Commonwealth	Copier Reviewing contract coverage testing and summarizing support	1.4	525.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	provide for Facsimile Paper Connection	0.4	150.00
3/29/2021	Dollarioe	Avoidance Actions - Commonweatth	Reviewing support provided by Sesco Technology Solutions	0.4	130.00
			and summarizing information needed from General Services		
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Administration	0.3	112.50
3/2//2021	Donanoe	71Volume 71ctions Commonweath	Reviewing contract coverage testing for Reyes Contractor	0.5	112.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Group	0.2	75.00
5,2,12021	Bonunee		Reviewing payment support provided for Reyes Contractor	0.2	75.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Group to summarize bid support needed to complete analysis	0.4	150.00
			Review and analyze correspondence and requests from		
			vendors. Document vendor inquiry in communications log and		
3/29/2021	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.4	150.00
			Call to discuss various status of preference and fraudulent		
			transfer claims including Banco Popular. Attendees E. da Silva,		
3/30/2021	da Silva	Vendor Preference Analysis	J. Reinhard	0.2	75.00
		·	Call to discuss various status of preference and fraudulent		
			transfer claims including St. James. Attendees E. da Silva, J.		
3/30/2021	da Silva	Vendor Preference Analysis	Reinhard	0.2	75.00
			Review bid contract award documentation protocols including		
3/30/2021	da Silva	Avoidance Actions - Commonwealth	Genesis information provided.	0.8	300.00
			Review of recommendation memoranda for several bid type		
3/30/2021	da Silva	avoidance Actions - Commonwealth	vendors comparing documentation supporting each analysis.	0.9	337.50
			Call to discuss documents received from E. Cardona.		
3/30/2021	Reinhard	Avoidance Actions - Commonwealth	Participants: J. Reinhard, T. Donahoe	0.5	187.50
			Follow up on earmarking defense with local counsel for the		
3/30/2021	Reinhard	Avoidance Actions - Commonwealth	College Board.	0.1	37.50
			Call to discuss various status of preference and fraudulent		
			transfer claims including Banco Popular. Attendees E. da Silva,		
3/30/2021	Reinhard	Vendor Preference Analysis	J. Reinhard	0.2	75.00

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main Finanical oversight and amnagement Board for Purity Plage 104 of 158

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

			Call to discuss various status of preference and fraudulent		
			transfer claims including St. James. Attendees E. da Silva, J.		
3/30/2021	Reinhard	Vendor Preference Analysis	Reinhard	0.2	75.00
			Review of documents from counsel for Prospero Tire and		
3/30/2021	Reinhard	Vendor Preference Analysis	coordinate preference call.	0.6	225.00
			Follow up on next call regarding preference settlement. Ref.		
3/30/2021	Reinhard	Vendor Preference Settlement	Bristol	0.1	37.50
			Correspondence with counsel regarding next preference		
3/30/2021	Reinhard	Vendor Preference Analysis	discussion. Ref. CTP	0.5	187.50
			Correspondence with counsel regarding next preference		
3/30/2021	Reinhard	Vendor Preference Analysis	discussion. Ref. North Janitorial	0.3	112.50
		•	Coordinate communications with 34 preference vendors in		
3/30/2021	Reinhard	Vendor Preference Analysis	order to continue informal resolution process.	1.7	637.50
		•	Call to clarify preference positions with vendor counsel for		
			S.H.V.P. Motor Corp. Participants: R. Wexler, P. Lengle, W.		
3/30/2021	Wexler	Vendor Preference Analysis	Alemany.	0.3	112.50
5,50,2021		v ender i rererence i mungere	Call to clarify preference positions with vendor counsel for	0.0	112.00
			S.H.V.P. Motor Corp. Participants: R. Wexler, P. Lengle, W.		
3/30/2021	Lengle	Vendor Preference Analysis	Alemany.	0.3	112.50
3/30/2021	Lengie	Vehidor Freierence Anarysis	,	0.3	112.30
			Review preference claim and recent correspondence in		
2/20/2021	T 1	W 1 D C A 1 '	preparation for call with vendor counsel for S.H.V.P. Motor	0.2	75.00
3/30/2021	Lengle	Vendor Preference Analysis	Corp.	0.2	75.00
			Review and analyze correspondence and requests from		
			vendors. Document vendor inquiry in communications log and		
	Garrity	Avoidance Actions - Commonwealth	determine response and next steps.	0.4	150.00
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by National Copier	1.7	637.50
			Preparing summary of bid support provided by National Copier		
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	and information needed to complete analysis	0.3	112.50
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Edwin Cardona & Asoc	1.3	487.50
			Updating vendor status tracker shared with counsel for status		
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	updates and open items	0.6	225.00
			Researching purpose of Exlusivity Letters and effect on bid		
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	process in Puerto Rico	0.7	262.50
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid contracts provided by Genesis Security	0.4	150.00
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Oil Energy System	0.3	112.50
			Reviewing support provided by Xerox Corporation and		
			preparing summary of questions and additional support needed		
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	to complete analysis	0.5	187.50
3/30/2021	Bonunce	Trondance rections Commonwealth	Drafting e-mail to counsel for Xerox Corp with questions and	0.5	107.50
			requests for additional support based on review of support		
2/20/2021	Donahaa	Avoidance Actions - Commonwealth	provided	0.2	75.00
3/30/2021			Updating recommendation memo for Microsoft Corp	0.2	
3/30/2021	Donanoe	Avoidance Actions - Commonwealth		0.2	75.00
2/20/2021	D 1	A 11 A C 141	Call to discuss documents received from E. Cardona.	0.5	107.50
3/30/2021	Donanoe	Avoidance Actions - Commonwealth	Participants: J. Reinhard, T. Donahoe	0.5	187.50
2/21/2021	1 0'1		Call to discuss supporting documentation re National Copier	0.2	112.50
3/31/2021	da Silva	Avoidance Actions - Commonwealth	contract analysis. Attendees E. da Silva, T. Donohoe.	0.3	112.50
			Review background information including supporting		
3/31/2021	da Silva	Avoidance Actions - Commonwealth	documentation for National Copier.	0.4	150.00
			Read summary of Kiwi defense to include in preference		
3/31/2021	da Silva	Vendor Preference Settlement	analysis and settlement negotiations.	0.3	112.50
3/31/2021	da Silva	Vendor Preference Analysis	Prepare for Office Gallery preference call.	0.1	37.50
3/31/2021	da Silva	Vendor Preference Settlement	Prepare for PCPS preference settlement call.	0.1	37.50
			Review notes from last call in order to prepare for Office		
3/31/2021	Reinhard	Vendor Preference Settlement	Gallery preference settlement call.	0.3	112.50
			Review payments for indication of federal funds source and		
3/31/2021	Reinhard	Avoidance Actions - Commonwealth	research Head Start federal funds program.	0.2	75.00
			Review notes and summarize key points in preparation for		
			preference call with vendor- defenses to date, alternative		
3/31/2021	Reinhard	Vendor Preference Analysis	analyses if any, inability to pay, new value. Ref. PCPS	0.4	150.00
		·	1		

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main Finanical oversight and amnagement Board for Purity Plage 105 of 158 accounting and Financial advisory services for special claims committee

PERIOD OF SERVICE -MARCH 1 through MARCH 31, 2021

			Drafting e-mail to M. Sawyer and J. Nieves-Gonzales re:		
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	document requests for National Copier	0.3	112.50
			Updating vendor status tracker shared with counsel for status		
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	updates	0.2	75.00
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing invoice testing for Computer Network Systems Corp	1.9	712.50
			Continuing to prepare invoice testing for Computer Network		
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Systems Corp	1.9	712.50
			Reviewing registered contracts and bid contracts awarded to		
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Computer Network Systems Corp	1.1	412.50
			Continuing to prepare invoice testing for Computer Network		
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Systems Corp	1.3	487.50
			Call to discuss supporting documentation re National Copier		
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	contract analysis. Attendees E. da Silva, T. Donohoe.	0.3	112.50
				349.9	131,212.5

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-fifth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from MARCH 1, 2021 TO MARCH 31, 2021

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

EXHIBIT

E-3

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

TWENTY-SIXTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM APRIL 1, 2021 TO APRIL 30, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

May 7, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 119803

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.*Debtors under Title III

APRIL 1, 2021 TO APRIL 30, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

Total Amount of Compensation for

\$104,437.50

Professional Services –

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$10,443.75
Interim Compensation for Professional Services (90%)	\$93,993.75
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$93,993.75

FEE STATEMENT INDEX

Summary of Fees by Task Code Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C**

EXHIBIT A

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2021 TO APRIL 30, 2021

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	181.0	67,875.00
Vendor Preference Analysis	41.4	15,525.00
Debt Limit	26.2	9,825.00
Vendor Preference Settlement	21.1	7,912.50
Meetings with Counsel	8.0	3,000.00
Case Administration	0.8	300.00
Total	278.5	104,437.50

EXHIBIT B

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2021 TO APRIL 30, 2021

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT	
Tomi Donahoe	N/A, Associate	77.6	29,100.00	
Connor Reid	N/A, Associate	66.4	24,900.00	
Jaclyn Reinhard	N/A, Principal, CPA	63.2	23,700.00	
Elisabeth da Silva	N/A, Partner, CPA	34.2	12,825.00	
Robert Wexler	N/A, Senior Advisor, Restructuring	16.8	6,300.00	
Phyllis Lengle	N/A, Manager	16.7	6,262.50	
Lucas Garrity N/A, Associate		3.6	1,350.00	
	Total	278.5	104,437.50	

EXHIBIT C

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2021 TO APRIL 30, 2021

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

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Allison Holleman

billing@dgccpa.com 781-937-5122 PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 119803 Date April 30, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED APRIL 1, 2021 TO APRIL 30, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$104,437.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

TWENTY-SIXTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM APRIL 1, 2021 TO APRIL 30, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

May 7, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 119803

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.*Debtors under Title III

APRIL 1, 2021 TO APRIL 30, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

Total Amount of Compensation for

\$104,437.50

Professional Services –

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$10,443.75
Interim Compensation for Professional Services (90%)	\$93,993.75
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$93,993.75

FEE STATEMENT INDEX

Summary of Fees by Task Code Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C**

EXHIBIT A

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2021 TO APRIL 30, 2021

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	181.0	67,875.00
Vendor Preference Analysis	41.4	15,525.00
Debt Limit	26.2	9,825.00
Vendor Preference Settlement	21.1	7,912.50
Meetings with Counsel	8.0	3,000.00
Case Administration	0.8	300.00
Total	278.5	104,437.50

EXHIBIT B

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2021 TO APRIL 30, 2021

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT	
Tomi Donahoe	N/A, Associate	77.6	29,100.00	
Connor Reid	N/A, Associate	66.4	24,900.00	
Jaclyn Reinhard	N/A, Principal, CPA	63.2	23,700.00	
Elisabeth da Silva	N/A, Partner, CPA	34.2	12,825.00	
Robert Wexler N/A, Senior Advisor, Restructuring		16.8	6,300.00	
Phyllis Lengle N/A, Manager		16.7	6,262.50	
Lucas Garrity N/A, Associate		3.6	1,350.00	
	Total	278.5	104,437.50	

EXHIBIT C

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2021 TO APRIL 30, 2021

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

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Allison Holleman

billing@dgccpa.com 781-937-5122 PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 119803 Date April 30, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED APRIL 1, 2021 TO APRIL 30, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$104,437.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-sixth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from APRIL 1, 2021 TO APRIL 30, 2021.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-sixth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from APRIL 1, 2021 TO APRIL 30, 2021.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

EXHIBIT

E-4

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

TWENTY-SEVENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM MAY 1, 2021 TO MAY 31, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

June 16, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 121528

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III

MAY 1, 2021 TO MAY 31, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

Total Amount of Compensation for

\$83,250.00

Professional Services -

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$8,325.00
Interim Compensation for Professional Services (90%)	\$74,925.00
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$74,925.00

FEE STATEMENT INDEX

Summary of Fees by Task Code Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C**

EXHIBIT A

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2021 TO MAY 31, 2021

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	141.5	53,062.50
Vendor Preference Analysis	43.4	16,275.00
Vendor Preference Settlement	21.7	8,137.50
Debit Limit	7.5	2,812.50
Meeting with Counsel	5.9	2,212.50
Case Administration	2	750.00
Grand Total	222	83,250.00

EXHIBIT B

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2021 TO MAY 31, 2021

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT
Tomi Donahoe	N/A, Associate	91	34,125.00
Connor Reid	N/A, Associate	35.7	13,387.50
Jaclyn Reinhard	N/A, Principal, CPA	33.4	12,525.00
Elisabeth da Silva	N/A, Partner, CPA	30	11,250.00
Robert Wexler	obert Wexler N/A, Senior Advisor, Restructuring		7,125.00
Phyllis Lengle N/A, Manager		9.8	3,675.00
Lucas Garrity N/A, Associate		3.1	1,162.50
	Total	222	83,250.00

EXHIBIT C

SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2021 TO MAY 31, 2021

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman

PAY BY CREDIT CARD ONLINE dgccpa.com/contact PAY BY PHONE Allison Holleman 781-937-5122

Allison Holleman billing@dgccpa.com
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 121528

Date May 31, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED MAY 1, 2021 TO MAY 31, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$83,250.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main Financial oversight and amnagement board for plent properties of page 132 of 158 accounting and financial advisory services for special claims committee

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
		Review and analyze correspondence between R.		
da Silva	Avoidance Actions - Commonwealth	Wexler and Brown Rudnick regarding Microsoft.	0.2	75.00
		Call to discuss Banco Popular letter in response to		
		preference claim. Participants: E. da Silva, J.		
da Silva	Vendor Preference Analysis	Reinhard.	0.3	112.50
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and		
Garrity	Avoidance Actions - Commonwealth	next steps.	0.3	112.50
		Review CTP preference analysis and range		
da Silva	Vendor Preference Analysis	calculations.	0.3	112.50
		Review Wolf Popper financial statements and		
da Silva	Avoidance Actions - Commonwealth	other financial data provided.	0.4	150.00
		Read Banco Popular submission regarding		
da Silva	Vendor Preference Analysis	preference claims.	0.3	112.50
		Prepare for discussion regarding payment patterns		
		in preference period and lookback period relating		
Lengle	Vendor Preference Analysis	to Humana Health Plans of P.R. preference claim.	0.3	112.50
		Call to discuss Humana Health Plans of P.R.		
		preference claim. Participants: R. Wexler, P.		
Lengle	Vendor Preference Analysis	Lengle	0.5	187.50
		Call to discuss Humana Health Plans of P.R.		
		preference claim. Participants: R. Wexler, P.		
Wexler	Vendor Preference Analysis	Lengle	0.5	187.50
		Reviewing payment support provided by Puerto		20,100
Donahoe	Avoidance Actions - Commonwealth	Rico Supplies Group	0.3	112.50
		Drafting e-mail to Puerto Rico Supplies Group re:		
		position on Regulation 6881 and request for		
		purchase orders. Time includes incorporation		
		edits from counsel and sending to vendor's		
Donahoe	Avoidance Actions - Commonwealth	counsel	0.7	262.50
		Preparing summary of open items and requests for		
Donahoe	Avoidance Actions - Commonwealth	Pitney Bowes	0.7	262.50
		Drafting and sending e-mail to counsel	***	
		representing Pitney Bowes re: Open items and		
Donahoe	Avoidance Actions - Commonwealth	document requests	0.4	150.00
Вопапос	Private Present Commentweath	Reviewing documents provided by Allied Waste	0.1	150.00
Donahoe	Avoidance Actions - Commonwealth	of PR	0.7	262.50
2 0111110		Drafting and sending e-mail to counsel	0.7	202.00
		representing Allied Waste re: open items and		
Donahoe	Avoidance Actions - Commonwealth	document requests	0.4	150.00
Вопапос	Private Present Commentweath	Reviewing recommendation memo for E. Cardona		120.00
Donahoe	Avoidance Actions - Commonwealth	& Asociados	0.3	112.50
2011anoc	2. Stanie 110110115 Commonwealth	Reviewing recommendation memo for Facsimile	0.5	112.50
Donahoe	Avoidance Actions - Commonwealth	Paper Connection	0.5	187.50
Donanoe	11. ordanice / retions - Commonwealth	Reaching out to in-house counsel for General	0.5	107.50
		Services Administration re: assistance with		
Donahoe	Avoidance Actions - Commonwealth	vendor document requests	0.3	112.50
Donanoc	21 Toldanoe 2 Totions - Commonwealth	Preparing plan to QC vendor diligence folders and		112.30
Donahoe	Avoidance Actions - Commonwealth	organize PR files	1.5	562.50
Dollalior	11 voluance Actions - Commonwealth	or Samue of IX mico	1.3	304.30

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main Financial oversight and amnagement board for plent properties of special claims committee

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAMI	E TASK CODE	MEMO	HOURS	FEES
		Reviewing payment and bid support provided by		
Donahoe	Avoidance Actions - Commonwealth	Quest Diagnostics	1.3	487.50
		Begin preference settlement recommendation		
Reinhard	Vendor Preference Settlement	memorandum for Banco Popular.	0.2	75.00
		Review notes from prior conversations and		
		prepare summary in preparation for call with		
		discussion this week re: preference settlement.		
Reinhard	Vendor Preference Settlement	Ref. Office Gallery	0.3	112.50
		Review letter from counsel and compare		
		methodologies to information received. Ref.		
Reinhard	Avoidance Actions - Commonwealth	Banco Popular	1	375.00
		Call to discuss Banco Popular letter in response to		
		preference claim. Participants: E. da Silva, J.		
Reinhard	Vendor Preference Analysis	Reinhard	0.3	112.50
		Review contracts and compare to information		
		from local counsel regarding budgetary		
		appropriations and payment data. Ref. The		
Reinhard	Avoidance Actions - Commonwealth	College Board	0.7	262.50
		Revisions to CTP preference analysis to		
Reinhard	Vendor Preference Analysis	disaggregate by region.	0.5	187.50
		Revisions to Wolf Popper PSAR re: inability to		
Reinhard	Vendor Preference Settlement	pay.	0.4	150.00
		Detail review of preference settlement		
da Silva	Vendor Preference Settlement	recommendation for Wolf Popper.	0.3	112.50
		Review of financial statements and disclosures		
da Silva	Vendor Preference Settlement	provided by Wolf Popper.	0.3	112.50
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and		
Garrity	Avoidance Actions - Commonwealth	next steps.	0.2	75.00
		Prepare analysis of payment patterns for Humana		
		Health Plans of P.R. under 2 alternate preference		
Lengle	Vendor Preference Analysis	scenarios.	1.3	487.50
		Call to discuss work plan, outstanding vendor		
		items, preference vendors (GM) and questions		
		from UCC/ZC. Participants: J. Reinhard, T.		
Donahoe	Vendor Preference Analysis	Donahoe	0.4	150.00
		Call to discuss work plan, outstanding vendor		
		items, preference vendors (St. James) and		
		questions from UCC/ZC. Participants: J.		
Donahoe	Vendor Preference Analysis	Reinhard, T. Donahoe	0.4	150.00
		Reviewing questions from UCC on Microsoft		
Donahoe	Avoidance Actions - Commonwealth	recommendation memo	0.4	150.00
		Reviewing questions from UCC on Humana		
Donahoe	Avoidance Actions - Commonwealth	recommendation memo	0.4	150.00
		Preparing response to UCC on questions related		
Donahoe	Avoidance Actions - Commonwealth	to Microsoft and Humana	0.5	187.50
		Responding to M. Sawyer questions re:		
Donahoe	Avoidance Actions - Commonwealth	recommendation memo for empresas ARR	0.4	150.00
		Reviewing position regarding registered contracts		
Donahoe	Avoidance Actions - Commonwealth	provided by counsel representing GFR Media	0.4	150.00

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	E TASK CODE	MEMO	HOURS	FEES
		Reviewing recommendation memo drafted by M.		
		Sawyer for GFR Media and providing feedback		
Donahoe	Avoidance Actions - Commonwealth	on position re: contracts/bids.	0.6	225.00
		Reviewing additional examples of payments for		
		edicts over \$2,000 provided by counsel for GFR		
Donahoe	Avoidance Actions - Commonwealth	Media	0.7	262.50
		Reviewing opinion on registered contracts related		
		to GFR Media, provided by the Comptroller's	0.0	440.50
Donahoe	Avoidance Actions - Commonwealth	office	0.3	112.50
		Providing J. Nieves with update and summary of		
D 1	A: 1 A-4: C	open diligence items related to Rocket Learning	0.2	112.50
Donahoe	Avoidance Actions - Commonwealth	and Rocket Teacher Training	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Updating vendor status dashboard to be shared with counsel	0.5	197.50
Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker	0.5	187.50 187.50
Donanoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for National	0.5	167.30
Donahoe	Avoidance Actions - Commonwealth	Building Maintenance	0.7	262.50
Donanoc	Avoidance Actions - Commonwealth	Review questions from UCC/ZC re: Caribe	0.7	202.30
Reinhard	Avoidance Actions - Commonwealth	Groleir and respond.	0.8	300.00
remnara	21 Volume 21 etions Commonwealth	Correspondence with Brown Rudnick regarding	0.0	300.00
		Wolf Popper preference settlement		
Reinhard	Vendor Preference Settlement	recommendation.	0.2	75.00
		Call to discuss work plan, outstanding vendor		
		items, preference vendors (GM) and questions		
		from UCC/ZC. Participants: J. Reinhard, T.		
Reinhard	Vendor Preference Analysis	Donahoe	0.4	150.00
		Call to discuss work plan, outstanding vendor		
		items, preference vendors (St. James) and		
		questions from UCC/ZC. Participants: J.		
Reinhard	Vendor Preference Analysis	Reinhard, T. Donahoe	0.4	150.00
Reinhard	Case Administration	Budgeting review through summer.	0.6	225.00
		Call with M. Sawyer of Brown Rudnick to discuss		
		Banco Popular recent offer on preference		
		settlement and Wolf Popper financial situation.		
da Silva	Vendor Preference Settlement	Attendees E da Silva, J Reinhard.	0.8	300.00
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
~ .		communications log and determine response and	0.0	440.50
Garrity	Avoidance Actions - Commonwealth	next steps.	0.3	112.50
1 0"	V 1 D C	Review Office Gallery preference analysis and	0.0	110.50
da Silva	Vendor Preference Analysis	notes from prior meeting.	0.3	112.50
		Correspond with M. Sawyer of Brown Rudnick		
do Cilvo	Vendor Preference Settlement	regarding Office Gallery summary of preference	0.1	27.50
da Silva	venuoi rieference Settlement	negotiations status.	0.1	37.50
		Review budget hours for next quarter for fraudulent transfer claims analysis and preference		
da Silva	Vendor Preference Settlement	claims settlement.	1.1	412.50
aa Diiva	, chaoi i reference settlement	Summarize observations regarding Microsoft	1.1	712.30
		contract analysis including main points for follow		
da Silva	Avoidance Actions - Commonwealth	up with Brown Rudnick.	0.9	337.50
VII 7 U	11. Oldanico i lonono Commonweatur	T-F Dro resumen.	0.7	331.30

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAMI	E TASK CODE	МЕМО	HOURS	FEES
		Call to discuss UCC questions regarding		
		Microsoft, Humana, Caribe Grolier. Participants:		
		T. Donahoe, J. Reinhard (attended for .3), S.		
Donahoe	Avoidance Actions - Commonwealth	Martinez	0.6	225.00
		Reviewing suggested edits from SCC counsel for		
Donahoe	Avoidance Actions - Commonwealth	response to Puerto Rico Supplies Group	0.2	75.00
		Prep for call with M. Sawyer re: overall status of		
Donahoe	Avoidance Actions - Commonwealth	remaining vendors	1.7	637.50
		Follow up requests to counsel for Oil Energy re:		
		open items for fraudulent transfer claim and		
Donahoe	Vendor Preference Analysis	preference payments	0.3	112.50
		Follow-up with counsel representing Creative		
		Education & Psychoeducational Services re:		
Donahoe	Avoidance Actions - Commonwealth	support for inability to pay	0.1	37.50
		Follow up with counsel representing Aiborne		
		Security Services re: outstanding document		
Donahoe	Avoidance Actions - Commonwealth	requests	0.1	37.50
		Following up with Didacticos Inc re: outstanding		
Donahoe	Avoidance Actions - Commonwealth	fraudulent transfer claim requests	0.1	37.50
		Call with M. Sawyer to discuss, in detail, status of		
Donahoe	Avoidance Actions - Commonwealth	each remaining vendor that is not yet complete	1.9	712.50
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for AT&T	0.4	150.00
		Reviewing preference analysis for Oil Energy		
Donahoe	Vendor Preference Analysis	System	0.4	150.00
		Reviewing preference analysis for Professional		
Donahoe	Vendor Preference Analysis	Consulting Psychoeducational Services	0.3	112.50
		Reviewing PSAR for Professional Consulting		
Donahoe	Vendor Preference Settlement	Psychoeducational Services	0.2	75.00
		Reviewing PSAR for National Building		
Donahoe	Vendor Preference Settlement	Maintenance	0.2	75.00
Donahoe	Vendor Preference Settlement	Reviewing PSAR for North Janitorial Services	0.3	112.50
		Call with M. Sawyer of Brown Rudnick to discuss		
		Banco Popular recent offer on preference		
		settlement and Wolf Popper financial situation.		
Reinhard	Vendor Preference Settlement	Attendees E da Silva, J Reinhard	0.8	300.00
		Call to discuss UCC questions regarding		
		Microsoft, Humana, Caribe Grolier. Participants:		
		T. Donahoe, J. Reinhard (attended for .3), S.		
Reinhard	Avoidance Actions - Commonwealth	Martinez	0.3	112.50
		Review letter from counsel and compare to		
		contract and payment data to corroborate new		
Reinhard	Avoidance Actions - Commonwealth	value amounts. Ref. Banco Popular	0.4	150.00
Reinhard	Case Administration	Budgeting review through the summer.	0.4	150.00
		Review correspondence with the vendor and		
		counsel, alternative days to pay scenarios and new	·	
		value and document all in preference settlement		
Reinhard	Vendor Preference Settlement	recommendation memo. Ref. Banco Popular	1.8	675.00
		Research corporate registry and other information		
		received to assist with verifying WP's corporate		
Reinhard	Avoidance Actions - Commonwealth	structure.	0.7	262.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	IE TASK CODE	МЕМО	HOURS	FEES
		Wrap up documentation for preference settlement		
Reinhard	Vendor Preference Settlement	recommendation memo. Ref. Banco Popular	0.8	300.00
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and		
Garrity	Avoidance Actions - Commonwealth	next steps.	0.2	75.00
		Weekly vendor avoidance action status meeting		
		with Brown Rudnick including discovery		
		requests, contract analysis, and negative news.		
da Silva	Meeting with Counsel	Attendees E da Silva and T Donahoe.	1.1	412.50
		Call to discover on an year day items no Microsoft		
		Call to discuss open vendor items re: Microsoft,		
do Cilvo	Debit Limit	Wolf Popper and to discuss the debt limit	0.2	112.50
da Silva	Debit Limit	calculations. Participants: E. da Silva, J. Reinhard.	0.3	112.50
		Call to prep for weekly meeting with Brown		
da Silva	Avoidance Actions - Commonwealth	Rudnick (Attendees: E. da Silva & T. Donahoe).	0.3	112.50
da Sirva	Troductor Testons Commonwealth	Call to prepare for preference settlement	0.5	112.50
		discussion with Office Gallery. Attendees E da		
da Silva	Vendor Preference Settlement	Silva, M. Sawyer.	0.3	112.50
		Call with vendor's counsel to discuss preference		
		claim settlement. Attendees: E da Silva, M		
da Silva	Vendor Preference Settlement	Sawyer, W Rosario Rodriguez.	0.5	187.50
		Review and prepare dashboard status report for		
		Brown Rudnick of contract analysis and		
da Silva	Vendor Preference Analysis	preference analysis.	0.6	225.00
		Prepare edits to preference settlement request		
Lengle	Vendor Preference Settlement	approval package for Carlos J. Oyola Rivera.	0.5	187.50
		Weekly vendor avoidance action status meeting		
		with Brown Rudnick including discovery		
		requests, contract analysis, and negative news.		
Donahoe	Meeting with Counsel	Attendees E da Silva and T Donahoe.	1.1	412.50
		Call to prep for weekly meeting with Brown		
Donahoe	Avoidance Actions - Commonwealth	Rudnick (Attendees: E. da Silva & T. Donahoe)	0.3	112.50
		Preparing updated Vendor Status Dashboard and		
		Vendor Status tracker. Time includes sending		
Donahoe	Case Administration	updated files to Brown Rudnick	0.3	112.50
D 1		Reviewing contract coverage testing for Total	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Petroleum	0.4	150.00
D 1		Reviewing contracts registered between Total	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Petroleum and General Services Administration	0.7	262.50
D 1	Assidence A.C. C. 13	Following up with counsel representing Xerox	0.1	27.50
Donahoe	Avoidance Actions - Commonwealth	Corp re: outstanding document requests	0.1	37.50
Donahaa	Avoidance Actions - Commonwealth	Reviewing payment and bid support provided by Quest Diagnostics	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth		0.4	130.00
		E-mail to counsel representing Puerto Rico Supplies Group re: Regulation 6881 and request		
Donahoe	Avoidance Actions - Commonwealth	for purchase orders	0.2	75.00
Donanoe	2 Voldance Actions - Commonwealth	101 parenuse orders	0.2	73.00
		Researching information available regarding case		
Donahoe	Avoidance Actions - Commonwealth	against Rocket Learning and related individuals	0.3	112.50
Domanoc	21 TOIGUIDO 2 TOHOHS - COHIHIOHWEARTH	-5 received Dearming and related marviduals	0.5	112.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	E TASK CODE	МЕМО	HOURS	FEES
		Finishing plan to complete QC of vendor folders		
Donahoe	Avoidance Actions - Commonwealth	and organization of documents	0.5	187.50
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Didacticos Inc	0.4	150.00
				40= =0
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Truenorth Corp	0.5	187.50
D 1	W 1 D C A 1 :	Reviewing preference analysis for St. James	0.4	150.00
Donahoe	Vendor Preference Analysis	Security Resident to the second seco	0.4	150.00
Donahoe	Vandar Profesence Analysis	Reviewing preference analysis for GM Security Technologies	0.5	197.50
Donanoe	Vendor Preference Analysis	Reviewing preference analysis for Expolora	0.3	187.50
Donahoe	Vendor Preference Analysis	Centro Academico	0.3	112.50
Donanoc	Vendor i reference Anarysis	Centro Academico	0.3	112.30
		Call to discuss open vendor items re: Microsoft,		
		Wolf Popper and to discuss the debt limit		
Reinhard	Debit Limit	calculations. Participants: E. da Silva, J. Reinhard	0.3	112.50
Reimara	Deart Emilit	Review and update preference settlement memo	0.5	112.50
		for Oyola, write recommendation section and send		
Wexler	Vendor Preference Settlement	to P. Lengle.	0.8	300.00
***************************************	V GRAGI I TOTOTORIO SOLUTORIO	Review Humana analysis of preference lookback -	0.0	200.00
Wexler	Vendor Preference Analysis	update and send to P. Lengle.	0.6	225.00
		Review Attorney Jane Freedman Cardinal		
		preference analysis and new value and send to P.		
Wexler	Vendor Preference Analysis	Lengle with our analysis.	0.6	225.00
	j	Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and		
Garrity	Avoidance Actions - Commonwealth	next steps.	0.3	112.50
		Revise and expand analysis of payment patterns		
		for Humana Health Plans of P.R. under alternate		
Lengle	Vendor Preference Analysis	preference scenarios.	1	375.00
		Call to discuss remaining issues for Rocket		
		Learning and Rocket Teacher Training.		
		Participants: E. da silva, T. Donahoe, and J.		
Donahoe	Avoidance Actions - Commonwealth	Nieves	0.3	112.50
		Summarizing open items and remaining issues for		
Donahoe	Avoidance Actions - Commonwealth	Rocket Learning and Rocket Teacher Training	0.5	187.50
		Call to prep for call with Rocket Learning and		
		Rocket Teacher Training's counsel. Attendees: T.	0.4	2= =0
Donahoe	Avoidance Actions - Commonwealth	Donahoe and E. da Silva.	0.1	37.50
D 1	Assistance Assistance Co. 13	Follow up with counsel representing N. Harris	0.1	27.50
Donahoe	Avoidance Actions - Commonwealth	Computer corp re: outstanding requests	0.1	37.50
		Follow up with appearal manager time Provide D'		
Donobos	Avoidance Actions Commence 14	Follow up with counsel representing Puerto Rico Telephone Company re: outstanding requests	0.1	27 50
Donahoe	Avoidance Actions - Commonwealth	Follow up with Junior Bus Line re: outstanding	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	document requests	0.1	27.50
Donanoe	Avoidance Actions - Commonwealth	Researching negative news for Rocket Learning	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	and Rocket Teacher Training.	0.5	187.50
Dollarioe	Avoidance Actions - Commonwealth	and Rocket Teacher Training.	0.3	10/.30

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	E TASK CODE	MEMO	HOURS	FEES
		Preparing summary of negative news and contract		
		coverage for Rocket Learning and Rocket Teacher	•	
Donahoe	Avoidance Actions - Commonwealth	Training	0.5	187.50
		E-mail to counsel representing Rocket entities to		
Donahoe	Avoidance Actions - Commonwealth	re-schedule conference call	0.1	37.50
		Call to prep for call with Rocket Learning and		
		Rocket Teacher Training's counsel. Attendees: T.		
da Silva	Avoidance Actions - Commonwealth	Donahoe and E. da Silva.	0.1	37.50
		Call to discuss remaining issues for Rocket		
		Learning and Rocket Teacher Training.		
		Participants: E. da silva, T. Donahoe, and J.		
da Silva	Avoidance Actions - Commonwealth	Nieves	0.3	112.50
		Review the summary of correspondence with		
da Silva	Avoidance Actions - Commonwealth	Rocket entities' counsel.	0.6	225.00
		Revisions to preference settlement		
Reinhard	Vendor Preference Settlement	recommendation for Banco Popular.	0.2	75.00
		Continue revisions to Banco Popular preference		
Reinhard	Vendor Preference Settlement	settlement recommendation.	0.2	75.00
		Respond to vendor's counsel regarding next steps		
		in preference settlement process. Ref. Banco		
Reinhard	Vendor Preference Settlement	Popular	0.2	75.00
		Correct Humana preference claim for additional		
Wexler	Vendor Preference Analysis	Conway MacKenzie info and email to P. Lengle.	0.8	300.00
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and		
Garrity	Avoidance Actions - Commonwealth	next steps.	0.1	37.50
		Call to review detailed modeling results regarding		
		debt limit scenarios. Attendees E da Silva, J		
da Silva	Debit Limit	Reinhard.	0.5	187.50
		Call with T. Axelrod to present results of debt		
		limit calculations for several scenarios. Attendees		
da Silva	Debit Limit	E. da Silva, J. Reinhard.	0.6	225.00
		Call with Brown Rudnick, UCC counsel and local		
		counsel to discuss outstanding vendor		
		recommendation questions. Participants: T.		
		Axelrod, E. da Silva, J. Reinhard, N. Bassett, S.		
		Martinez, L. Llach, C. Infante, J. Nieves-		
da Silva	Meeting with Counsel	Gonzalez.	0.7	262.50
		Further revise analysis of payment patterns for		
		Humana Health Plans of P. R. under alternate		
Lengle	Vendor Preference Analysis	preference scenarios.	0.7	262.50
		Review vendor counsel-provided data quantifying		
		federal fund payments in preference period for		
Lengle	Vendor Preference Analysis	Cardinal Health P.R. 120, Inc.	0.6	225.00
		Prepare exhibits to be sent to vendor counsel for		
		Cardinal Health P.R. 120, Inc. detailing basis for		
		DGC quantification of federal fund payments in		
Lengle	Vendor Preference Analysis	preference period.	0.9	337.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	IE TASK CODE	МЕМО	HOURS	FEES
		Call with Brown Rudnick, UCC counsel and local		
		counsel to discuss outstanding vendor		
		recommendation questions. Participants: T.		
		Axelrod, E. da Silva, J. Reinhard, N. Bassett, S.		
		Martinez, L. Llach, C. Infante, J. Nieves-		
Reinhard	Meeting with Counsel	Gonzalez.	0.7	262.50
		Call to review detailed modeling results regarding		
		debt limit scenarios. Attendees E da Silva, J		
Reinhard	Debit Limit	Reinhard.	0.5	187.50
		Call with T. Axelrod to present results of debt		
		limit calculations for several scenarios. Attendees		
Reinhard	Debit Limit	E. da Silva, J. Reinhard.	0.6	225.00
		Prepare for call with UCC and Brown Rudnick		
Reinhard	Avoidance Actions - Commonwealth	regarding vendor statuses and open items.	0.6	225.00
		Prepare for call with Brown Rudnick regarding		
Reinhard	Debit Limit	debt limit alternative scenarios.	0.4	150.00
		Coordinate follow up regarding CTP to continue		
Reinhard	Vendor Preference Analysis	preference resolution process.	0.1	37.50
	· · · · · · · · · · · · · · · · · · ·	Coordinate follow up regarding Wolf Popper to	011	27.00
Reinhard	Vendor Preference Analysis	continue preference resolution process.	0.1	37.50
remara	Vender Freierenee Finarysis	Review Edwin Cardona recommendation	0.1	37.30
da Silva	Avoidance Actions - Commonwealth	memorandum for the fraudulent transfer claim.	0.3	112.50
da Siiva	7 Volumee 7 tetrons - Commonwearth	Prepare summary of remaining issues and	0.5	112.30
		suggested additional data needed for Rocket		
da Silva	Avoidance Actions - Commonwealth	Learning. Send to Brown Rudnick.	0.4	150.00
da Siiva	Avoidance Actions - Commonwealth	Prepare summary of remaining issues and	0.4	130.00
		suggested additional data needed for St James.		
da Silva	Avoidance Actions - Commonwealth	Send to Brown Rudnick.	0.4	150.00
da Siiva	Avoidance Actions - Commonwealth		0.4	130.00
		Prepare summary of remaining issues and		
da Silva	Avoidance Actions - Commonwealth	suggested additional data needed for Wolf Popper. Send to Brown Rudnick.	0.4	150.00
da Siiva	Avoidance Actions - Commonwealth		0.4	130.00
da Cilva	Avaidance Actions Commonwealth	Call to discuss response to counsel for CTP.	0.1	27.50
da Silva	Avoidance Actions - Commonwealth	Participants: E. da Silva, J. Reinhard.	0.1	37.50
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
C	A: 1 A-4: C	communications log and determine response and	0.2	75.00
Garrity	Avoidance Actions - Commonwealth	next steps.	0.2	75.00
D - : 4	A: 1 A-4: C	Review of bid support provided by Quest	1.6	(00.00
Reid	Avoidance Actions - Commonwealth	Diagnostics of Puerto Rico, Inc.	1.6	600.00
D - : 4	A: 1 A-4: C	Continue to review of bid support provided by	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Quest Diagnostics of Puerto Rico, Inc.	0.4	150.00
		Review of contracts and payment support		
D 11	A 11 A 1 G 11	provided by Quest Diagnostics of Puerto Rico,	1.0	675.00
Reid	Avoidance Actions - Commonwealth	Inc.	1.8	675.00
D '1	A 11 A 2 C 11	Review of contracts on the Comptroller's website	1.7	(27.50
Reid	Avoidance Actions - Commonwealth	for Total Petroleum of Puerto Rico, Inc.	1.7	637.50
		Continue to review of contracts on the		
- · ·		Comptroller's website for Total Petroleum of		4.4
Reid	Avoidance Actions - Commonwealth	Puerto Rico, Inc.	0.3	112.50
		Review of contracts for work awarded through a		
		bid process for Total Petroleum of Puerto Rico,		
Reid	Avoidance Actions - Commonwealth	Inc.	1.7	637.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	E TASK CODE	МЕМО	HOURS	FEES
		Review coverage testing and dismissal for 800		
Reid	Avoidance Actions - Commonwealth	Ponce de Leon Corporation.	0.4	150.00
		Review coverage testing and dismissal for ACR		
Reid	Avoidance Actions - Commonwealth	Systems.	0.4	150.00
		Coordinating conference call with counsel		
Donahoe	Avoidance Actions - Commonwealth	representing Oil Energy	0.1	37.50
		Reviewing testing and payment details for		
Donahoe	Avoidance Actions - Commonwealth	National Building Maintenance	1.1	412.50
		Call with counsel representing National Building		
Donahoe	Avoidance Actions - Commonwealth	Maintenance to discuss payment discrepancies	0.4	150.00
		Addressing question from UCC on Humana		
Donahoe	Avoidance Actions - Commonwealth	Health	0.2	75.00
		E-mail to S. Martinez re: questions on		
Donahoe	Avoidance Actions - Commonwealth	recommendation for Humana Health	0.1	37.50
		Scheduling conference call with local counsel and		
Donahoe	Avoidance Actions - Commonwealth	counsel representing AT&T/Cingular	0.1	37.50
		Reviewing Treasury payment support provided by		
Donahoe	Avoidance Actions - Commonwealth	counsel for National Building Maintenance	1.6	600.00
		Preparing subset of payment data for National		
		Building Maintenance related to payments from		
		Dept. of Education and Dept. of Health for		
Donahoe	Avoidance Actions - Commonwealth	vendor's counsel	0.6	225.00
D difference C	Tronumer receipts comment wearen	Rescheduling conference call with local counsel	0.0	220.00
		and counsel representing Rocket Learning and		
Donahoe	Avoidance Actions - Commonwealth	Rocket Teacher Training	0.2	75.00
Вонинос	Trondine Trends Commonwealth	Summarizing list of diligence items for local	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	counsel's assistance	0.2	75.00
2 onuno c	Tronumer receipts comment wearen	Finalizing recommendation memo for E. Cardona	0.2	72.00
Donahoe	Avoidance Actions - Commonwealth	and sending to counsel for review	0.2	75.00
Вонинос	Trondine Trends Commonwealth	Answering questions from counsel on	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	recommendation memo for E. Cardona	0.2	75.00
Donanoe	71 Volume 71 Colons Common Wearth	Commence of E. Cardona	0.2	73.00
		e-mail to counsel representing Rocket entities re:		
Donahoe	Avoidance Actions - Commonwealth	topics of discussion for conference call on 5/12/21	0.1	37.50
Donanoc	Avoidance Actions - Commonwealth	E-mail to S. Martinez re: outstanding questions on		37.30
Donahoe	Avoidance Actions - Commonwealth	recommendation for Humana Health	0.1	37.50
Donanoe	Avoidance Actions - Commonwealth	Review and respond to Brown Rudnick questions	0.1	37.30
		regarding Banco Popular preference settlement		
Reinhard	Vendor Preference Settlement	memo.	0.4	150.00
Kelillaru	vendor i reference settlement	Call to discuss response to counsel for CTP.	0.4	130.00
Reinhard	Magting with Councel	Participants: E. da Silva, J. Reinhard	0.1	27.50
Kenmaru	Meeting with Counsel	*	0.1	37.50
		Review last email from counsel with partial		
Dainhand	Avoidance Actions - Commonwealth	ordinary course analysis and respond to give feedback and schedule a call. Ref. CTP	0.0	200.00
Reinhard	Avoidance Actions - Commonwealth		0.8	300.00
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
C'.	Assidance A.C. C. 13	communications log and determine response and		75.00
Garrity	Avoidance Actions - Commonwealth	next steps.	0.2	75.00
D 11		Reviewed additional support provided by Total		(00.00
Reid	Avoidance Actions - Commonwealth	Petroleum of Puerto Rico.	1.6	600.00

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	IE TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Performed invoice testing for Total Petroleum of Puerto Rico.	1.8	675.00
da Silva	Avoidance Actions - Commonwealth	Call with counsel representing Rocket Learning and Rocket Teacher Training to discuss inquiries related to federal indictment and federal programs that services were provided under. Attendees: E. da Silva and T. Donahoe.	0.8	300.00
da Silva	Debit Limit	Call with Brown Rudnick to discuss debt limit. Participants: E. da Silva, J. Reinhard, S. Beville, T. Axelrod.	0.5	187.50
da Silva	Debit Limit	Detailed review of debt limit calculations as prepared by Miller Buckfire including sensitivity analysis prepared by DGC.	0.9	337.50
da Silva	Debit Limit	Summarize key drivers of debt limit analysis requested by Brown Rudnick including outcomes.	0.9	337.50
da Silva	Debit Limit	Detailed review of debt limit model calculations in excel mechanics.	0.4	150.00
da Silva	Debit Limit	Review of GO Bond offering documents in order to support the debt limit model for changes.	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing and providing response to question from UCC regarding premium rates for Humana Health	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Requesting updated payment data for National Building Maintenance from Conway MacKenzie	0.2	75.00
		Call with counsel representing Rocket Learning and Rocket Teacher Training to discuss inquiries related to federal indictment and federal programs that services were provided under. Attendees: E.		
Donahoe	Avoidance Actions - Commonwealth	da Silva and T. Donahoe. Call with counsel representing AT&T / Cingular	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	Wireless to discuss document requests for fraudulent transfer claim Prep for phone call with counsel representing	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	AT&T / Cingular Wireless Call with C. Reid to discuss review of files for	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	vendors marked as Complete	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Call with C. Reid to discuss information provided by Quest Diagnostics and Total Petroleum	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer (Brown Rudnick) to discuss Rocket Learning and Rocket Teacher Training	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Facilitating introduction of counsel representing Rocket entities to M. Sawyer and providing update on diligence	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Providing counsel representing Bio Nuclear of PR with update on status of avoidance claim against his client	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Proving M. Sawyer wit update on N. Harris Computer Corp and Creative Educational	0.2	75.00

Case:17-03283-LTS Doc#:17349 Filed:07/15/21 Entered:07/15/21 13:51:26 Desc: Main Financial oversight and amnagement board for piled:07/15/21 Entered:07/15/21 13:51:26 Desc: Main accounting and financial advisory services for special claims committee

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
		Reviewing contract coverage testing for Pitney		
Donahoe	Avoidance Actions - Commonwealth	Bowes	0.6	225.00
		Updating vendor status tracker shared with		
Donahoe	Avoidance Actions - Commonwealth	counsel	0.2	75.00
		Reviewing contracts and contract coverage testing		
Donahoe	Avoidance Actions - Commonwealth	for Total Petroleum	0.6	225.00
		Reviewing summary of payment support provided		
Donahoe	Avoidance Actions - Commonwealth	by Quest Diagnostics	0.4	150.00
		Reviewing payment details for payments less than		
Donahoe	Avoidance Actions - Commonwealth	\$2,000 made to Question Diagnostics	0.3	112.50
_ ,		Reviewing payment details for payments less than		
Donahoe	Avoidance Actions - Commonwealth	\$2,000 made to Pitney Bowes	0.2	75.00
		Call with Brown Rudnick to discuss debt limit.		
	- 10 T	Participants: E. da Silva, J. Reinhard, S. Beville,		10= 50
Reinhard	Debit Limit	T. Axelrod	0.5	187.50
Reinhard	Debit Limit	Prepare for debt limit call with Brown Rudnick.	0.5	187.50
		Draft and send out email to vendor counsel for		
Reid	Avoidance Actions - Commonwealth	Total Petroleum of Puerto Rico.	0.8	300.00
		Call with T. Donahoe to discuss review of files		
Reid	Avoidance Actions - Commonwealth	for vendors marked as Complete	0.2	75.00
		Call with T. Donahoe to discuss information		
		provided by Quest Diagnostics and Total		
Reid	Avoidance Actions - Commonwealth	Petroleum	0.2	75.00
		Call to discuss Pitney Bowes contract coverage		
		and payment detail. Participants: E. da Silva, J.		
Donahoe	Avoidance Actions - Commonwealth	Reinhard (joined for .3), T. Donahoe	0.3	112.50
		Call with vendor counsel to discuss open items		
		related to fraudulent transfer resolution process.		
		Ref. Pitney Bowes Participants: T. Axelrod, M.		
Donahoe	Avoidance Actions - Commonwealth	Sawyer, E. da Silva, J. Reinhard, T. Donahoe	0.5	187.50
		Review information from Pitney Bowes counsel to		
Donahoe	Avoidance Actions - Commonwealth	prep for conference call	0.4	150.00
		Reviewing communications with counsel for		
Donahoe	Avoidance Actions - Commonwealth	Cardinal Health	0.2	75.00
		Following up with counsel representing Netwave		
Donahoe	Avoidance Actions - Commonwealth	Equipment Corp re: document requests	0.2	75.00
		Following up with counsel representing Seguros		
		Colon re: request for additional insurance		
Donahoe	Avoidance Actions - Commonwealth	premiums	0.1	37.50
		Following up with Didacticos Inc. re: request for		
Donahoe	Avoidance Actions - Commonwealth	additional bid information	0.1	37.50
		Drafting e-mail to E. da Silva with summary of		
		coverage provided by documentation from Quest		
Donahoe	Avoidance Actions - Commonwealth	Diagnostics	0.3	112.50
		Reviewing contract coverage testing for Quest		
Donahoe	Avoidance Actions - Commonwealth	Diagnostics	0.3	112.50
		Reviewing e-mail drafted by C. Reid to send to		
Donahoe	Avoidance Actions - Commonwealth	Total Petroleum	0.2	75.00
		Providing J. Reinhard with update on First		
Donahoe	Avoidance Actions - Commonwealth	Hospital Panamericano	0.3	112.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	IE TASK CODE	МЕМО	HOURS	FEES
		Call to discuss Pitney Bowes contract coverage		
		and payment detail. Participants: E. da Silva, J.		
da Silva	Avoidance Actions - Commonwealth	Reinhard (joined for .3), T. Donahoe	0.3	112.50
		Call with vendor counsel to discuss open items		
		related to fraudulent transfer resolution process.		
		Ref. Pitney Bowes Participants: T. Axelrod, M.		
da Silva	Avoidance Actions - Commonwealth	Sawyer, E. da Silva, J. Reinhard, T. Donahoe	0.5	187.50
		Call to discuss Pitney Bowes contract coverage		
		and payment detail. Participants: E. da Silva, J.		
Reinhard	Avoidance Actions - Commonwealth	Reinhard (joined for .3), T. Donahoe	0.3	112.50
		Review of contract review, comptroller's website,		
Reinhard	Avoidance Actions - Commonwealth	payment data. Ref. Pitney Bowes	0.6	225.00
		Coordinate preference call with Community		
Reinhard	Vendor Preference Analysis	Cornerstones.	0.2	75.00
		Call with vendor counsel to discuss open items		
		related to fraudulent transfer resolution process.		
		Ref. Pitney Bowes Participants: T. Axelrod, M.		
Reinhard	Avoidance Actions - Commonwealth	Sawyer, E. da Silva, J. Reinhard, T. Donahoe	0.5	187.50
		Review Cardinal memo and analysis on federal		
		and non federal preference claim and email		
Wexler	Vendor Preference Analysis	attorney Gapinski and Freedman.	0.7	262.50
		Review Humana look back analysis and update		
Wexler	Avoidance Actions - Commonwealth	chart and email P. Lengle.	0.8	300.00
		Prepare for telephone call with attorney Milano		
Wexler	Avoidance Actions - Commonwealth	ref: Microsoft contract coverage.	0.6	225.00
		Telephone call with attorney Milano to review		
		additional information ref: Microsoft contract		
Wexler	Avoidance Actions - Commonwealth	coverage.	0.4	150.00
		Send confirmation of telephone call with attorney		
		Milano ref: Microsoft contract coverage and next		
Wexler	Avoidance Actions - Commonwealth	steps.	0.3	112.50
		Review Cardinal memo and analysis on federal		
		and non federal preference claim and email		
Wexler	Vendor Preference Analysis	Attorneys Gapinski and Freedman.	0.7	262.50
		Further review of Humana lookback analysis,		
Wexler	Vendor Preference Analysis	update chart and email P. Lengle.	0.8	300.00
		Prepare for telephone call with Attorney Milano		
Wexler	Avoidance Actions - Commonwealth	ref: Microsoft contract coverage.	0.6	225.00
		Telephone call with Attorney Milano to review		
Wexler	Avoidance Actions - Commonwealth	additional information re Microsoft.	0.4	150.00
		Send confirmation of telephone call and next		
Wexler	Avoidance Actions - Commonwealth	steps with Attorney Milano re Microsoft.	0.3	112.50
		Call to prepare for preference discussion re: TCB,		
1 6'1		PRTC and Fast. Participants: E. da Silva, J.		^-
da Silva	Vendor Preference Analysis	Reinhard	0.2	75.00
		Preparation for preference call re: TCB including		
n.,		correspondence with C. Infante about earmarking		^-
Reinhard	Vendor Preference Analysis	defense.	0.2	75.00
		Call with vendor counsel about preference		
		claims/informal resolution process and		
D ' 1 '		rescheduling today's call (counsel to Fast, TCB		110 -
Reinhard	Vendor Preference Analysis	and PRTC).	0.3	112.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	IE TASK CODE	MEMO	HOURS	FEES
		Coordinate discussion with vendors' counsel		
		regarding preference settlement calls for Fast,		
Reinhard	Vendor Preference Settlement	PRTC and TCB.	0.2	75.00
		Call to prepare for preference discussion re: TCB,		
		PRTC and Fast. Participants: E. da Silva, J.		
Reinhard	Vendor Preference Analysis	Reinhard	0.2	75.00
		Preparation for call with vendors's counsel (TCB,		
Reinhard	Avoidance Actions - Commonwealth	PRTC, Fast; counsel needed to reschedule.)	0.3	112.50
		Review settlement discussion resolutions		
		including summary of upcoming vendor defenses,		
1 0'1		revised settlement counteroffers ref Banco	1.0	675.00
da Silva	Avoidance Actions - Commonwealth	Popular.	1.8	675.00
		Preparation and review of quarterly workplan and		
1 0'1	A 11 A 11 G 14	budgeted hours for settlement and mediation	1.7	(27.50
da Silva	Avoidance Actions - Commonwealth	phase of dispute resolution.	1.7	637.50
		Continue with the preparation and review of		
		quarterly workplan and budgeted hours for		
da Silva	Avoidance Actions - Commonwealth	settlement and mediation phase of dispute resolution.	0.3	112.50
ua Siiva	Avoidance Actions - Commonwealth	resolution.	0.3	112.30
		Call to discuss support provided for Quest		
		Diagnostics and additional bid support requests.		
Reid	Avoidance Actions - Commonwealth	Participants: E. da Silva, T. Donahoe, and C. Reid	0.4	150.00
Keiu	Avoidance Actions - Commonwealth	Call to discuss support provided for Quest	0.7	130.00
		Diagnostics and additional bid support requests.		
		Participants: E. da Silva, T. Donahoe, and C.		
da Silva	Avoidance Actions - Commonwealth	Reid.	0.4	150.00
da Sirva	Troducte retions commonwealth	Address the questions posed by UCC regarding	0.1	120.00
		Cotto and Rodriguez regarding analysis of		
		inability to pay argument including supporting		
da Silva	Avoidance Actions - Commonwealth	documentation.	0.9	337.50
		Analysis of documentation available for E.		
		Cardona and status of fraudulent transfer contract		
da Silva	Avoidance Actions - Commonwealth	analysis.	0.3	112.50
		Analysis of discussions with Total Petroleum to		
da Silva	Avoidance Actions - Commonwealth	date and impact on settlement discussions.	0.3	112.50
		Review of analysis of Rosso group provided by		
da Silva	Avoidance Actions - Commonwealth	Brown Rudnick.	0.3	112.50
		Prepare further revisions to preference settlement		
Lengle	Vendor Preference Settlement	proposal for Humana Health Plans of P.R.	1	375.00
		Review status of 34 preference vendors and		
D : 1 :		coordinate next steps to continue informal		
Reinhard	Vendor Preference Analysis	resolution process.	1.4	525.00
D - 1 - 1	Wandan Burd A. 1.	Coordinate rescheduling Community	0.2	75.00
Reinhard	Vendor Preference Analysis	Cornerstones call to discuss preference claim.	0.2	75.00
D - 1 - 1	V-udan Durfanan A. 1.	Prepare for E. Cardona call to discuss preference	0.2	110.50
Reinhard	Vendor Preference Analysis	claim.	0.3	112.50
		Review status of Total Petroleum and recent		
Dainhard	Vandar Brafaranca Analysis	correspondence to continue preference claim and informal resolution process.	0.2	75.00
Reinhard	Vendor Preference Analysis	informat resolution process.	0.2	75.00

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	IE TASK CODE	МЕМО	HOURS	FEES
		Correspondence with vendor counsel to		
		reschedule call to discuss preference claim. Ref.		
Reinhard	Vendor Preference Analysis	Trinity Services	0.2	75.00
		Reviewing contract and bid support provided by		
Donahoe	Avoidance Actions - Commonwealth	Allied Waste of PR	0.8	300.00
		Reviewing contract coverage testing for Junior		
Donahoe	Avoidance Actions - Commonwealth	Bus Line	0.6	225.00
		Updating contract coverage testing for CCHPR		
Donahoe	Avoidance Actions - Commonwealth	Hospitality	0.4	150.00
		Researching applicable laws related to oil		
Donahoe	Avoidance Actions - Commonwealth	recycling for Oil energy System	0.6	225.00
		Performing review of payment data for Puerto		
Donahoe	Avoidance Actions - Commonwealth	Rico Supplies Group	0.7	262.50
		Checking Comptroller's website for updated		
		contract information for Puerto Rico Telephone		
Donahoe	Avoidance Actions - Commonwealth	Company	0.4	150.00
		Reviewing payment support package provided by		
Donahoe	Avoidance Actions - Commonwealth	Xerox Corporation	0.4	150.00
		Call to discuss support provided for Quest		
		Diagnostics and additional bid support requests.		
Donahoe	Avoidance Actions - Commonwealth	Participants: E. da Silva, T. Donahoe, and C. Reid	0.4	150.00
_		Updating vendor statuses in tracker shared with		
Donahoe	Avoidance Actions - Commonwealth	counsel	0.4	150.00
		Reviewing recommendation memo for Edwin		
Donahoe	Avoidance Actions - Commonwealth	Cardona & Asoc.	0.2	75.00
		Reviewing contract coverage testing and		
Donahoe	Avoidance Actions - Commonwealth	recommendation memo for Total Petroleum	0.7	262.50
		Internally coordinating conference call with		
Donahoe	Avoidance Actions - Commonwealth	counsel for Trinity Services	0.2	75.00
- 1		Reviewing comptroller's website for additional	0.0	110.50
Donahoe	Avoidance Actions - Commonwealth	contracts uploaded for AT&T / Cingular	0.3	112.50
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
G :	A 11 A 1 G 11	communications log and determine response and	0.2	112.50
Garrity	Avoidance Actions - Commonwealth	next steps.	0.3	112.50
		TI I II		
XX71	V1 D	Telephone call with attorney Bauermeister to	0.4	150.00
Wexler	Vendor Preference Settlement	review Computer Learning preference settlement.	0.4	150.00
		Review attorney Conde email and research		
Waylan	Vandan Drafananaa Analysis	preference status and federal funds then update	0.5	197.50
Wexler	Vendor Preference Analysis	attorney Conde and schedule call.	0.5	187.50
		Coordinate and review statuses of 34 vendors to continue preference claim informal resolution		
Reinhard	Vandan Drafananaa Analysis	-	0.4	150.00
Kenmaru	Vendor Preference Analysis	process.	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for E. Cardona	0.2	75.00
Dollarioe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with Brown		/3.00
Donahoe	Case Administration	Rudnick	0.6	225.00
Dollarioe	Case Administration	Providing Brown Rudnick with summary of	0.0	443.00
		current position on Rocket Learning and Rocket		
Donahoe	Avoidance Actions - Commonwealth	Teacher Training	0.4	150.00
Donanoe	Avoidance Actions - Commonwealth	reaction framing	0.4	130.00

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
		Reviewing payment data and related support for		
Donahoe	Avoidance Actions - Commonwealth	Quest Diagnostics	0.9	337.50
		Reviewing contract coverage testing for Seguros		
Donahoe	Avoidance Actions - Commonwealth	Colon, Inc.	0.8	300.00
_		Reviewing support and contract coverage testing		
Donahoe	Avoidance Actions - Commonwealth	for North Janitorial Services	0.5	187.50
- ·		Checking Comptroller's website for any new		4.50.00
Donahoe	Avoidance Actions - Commonwealth	contracts uploaded for Junior Bus Line	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Contract review for Gensis Security	1.2	450.00
		Reviewing invoices provided by Hospira for		
		preference to purchase orders or other bid		
Donahoe	Vendor Preference Analysis	information	1.1	412.50
*** 1	W 1 P C Gul	Telephone call with Attorney Bauermeister to	0.4	150.00
Wexler	Vendor Preference Settlement	review Computer Learning preference settlement.	0.4	150.00
		Review Attorney Conde email and research		
XX7 1	W 1 D C 1 1 1	preference status and federal funds then update	0.5	107.50
Wexler	Vendor Preference Analysis	Attorney Conde and schedule call.	0.5	187.50
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and	0.2	75.00
Garrity	Avoidance Actions - Commonwealth	next steps.	0.2	75.00
		Reconciling contract testing and recommendation		
		memo for A New Vision In Educational Services	0.0	110.50
Reid	Avoidance Actions - Commonwealth	& Materials.	0.3	112.50
D : 1	A A G 14	Reconciling contract testing and recommendation		75.00
Reid	Avoidance Actions - Commonwealth	memo for Abacus Educational Services, Corp.	0.2	75.00
D : 1		Reconciling contract testing and recommendation		110.50
Reid	Avoidance Actions - Commonwealth	memo for Abbvie Corp.	0.3	112.50
D - 1.1	A:1 A-4: G	Reconciling contract testing and recommendation memo for Academia CEIP.		112.50
Reid	Avoidance Actions - Commonwealth	memo for Academia CEIP.	0.3	112.50
		Decompiling contract testing and magazine detical		
Daid	Avaidance Actions Commonwealth	Reconciling contract testing and recommendation	0.4	150.00
Reid	Avoidance Actions - Commonwealth	memo for Action to Build Changes, Corp.	1	150.00
		Reconciling contract testing and recommendation		
D a i d	Avaidanas Astions Commonwealth	memo for AICA School Transport Serv. O Luis Ortiz.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Offiz.	0.4	150.00
		Decembling contrast testing and recommendation		
Daid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Alpha Guards Management, Inc.		187.50
Reid	Avoidance Actions - Commonwealth	mento for Alpha Guards Wanagement, inc.	0.5	167.30
		Reconciling contract testing and recommendation		
Daid	Avoidance Actions Commonwealth	memo for Amar Educational Service, Inc.		112.50
Reid	Avoidance Actions - Commonwealth	memo foi Amai Educational Scivice, Inc.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for America Aponte & Assoc. Corp.	0.3	112.50
IXCIU	Avoidance Actions - Commonwealth	memo for America Aponte & Assoc. Corp.	0.3	112.30
		Pagangiling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Arcos Dorados Puerto Rico, Inc.		150.00
IVEIU	Avoidance Actions - Commonwealth		0.4	150.00
Daid	Avoidance Actions Commonwealth	Reconciling contract testing and recommendation memo for Arenas Bus Line.		150.00
Reid	Avoidance Actions - Commonwealth	memo idi Atenas dus Line.	0.4	150.00

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
D : 1		Reconciling contract testing and recommendation	0.4	150.00
Reid	Avoidance Actions - Commonwealth	memo for Arieta & Son Assurance Corp.	0.4	150.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Armada Productions Corporation.	0.6	225.00
reid	Produce retions Commonwealth	Theme for runada ricadentino corporation.	0.0	223.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Arroyo-Flores Consulting Group, Inc.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Asic Azucarera Coop Lafayette.	0.3	112.50
D : 1	A	Reconciling contract testing and recommendation	0.2	110.50
Reid	Avoidance Actions - Commonwealth	memo for Arroyo-Flores Consulting Group, Inc.	0.3	112.50
		Review of statuses of 34 vendors and coordinate		
		follow up communications to move forward in the		
Reinhard	Vendor Preference Analysis	informal resolution process of preference claims.	0.8	300.00
remara	vendor i reference i marysis	coordinating conference calls internally and with	0.0	300.00
Donahoe	Avoidance Actions - Commonwealth	local counsel	0.5	187.50
		Reviewing payment data and related support from		
Donahoe	Avoidance Actions - Commonwealth	National Building Maintenance	1.3	487.50
		E-mails regarding National Building Maintenance		
Donahoe	Avoidance Actions - Commonwealth	tolling agreement and document requests	0.3	112.50
		Updating contract coverage testing and		
Donahoe	Avoidance Actions - Commonwealth	recommendation memo for Didacticos Inc	1.2	450.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for Hospira	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Analyzing payment data for AT&T / Cingular	0.9	337.50
Donahoe Donahoe	Avoidance Actions - Commonwealth Avoidance Actions - Commonwealth	Analyzing payment data for Seguros Colon Inc. Analyzing payment data for Xerox Corporation	0.6	225.00 300.00
Donanoe	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation	0.8	300.00
Reid	Avoidance Actions - Commonwealth	memo for Avant Technologies.	0.5	187.50
recia	Trondance rections commonwealth	Weekly vendor avoidance action status meeting	0.5	107.50
		with Brown Rudnick regarding various vendor		
		updates and expiring tolling agreements.		
		Attendees E. da Silva, J. Reinhard, and T.		
da Silva	Meeting with Counsel	Donahoe.	0.5	187.50
		Prepare for weekly vendor meeting with Brown		
		Rudnick by summarizing key observations and		
1 6'1	W 1 D C A 1 :	answers to open questions regarding negative	0.0	227.50
da Silva	Vendor Preference Analysis	news vendors including other preference analyses.	0.9	337.50
		Summarize key questions and topics for upcoming settlement discussions in preparation for call with		
da Silva	Avoidance Actions - Commonwealth	Counsel.	0.5	187.50
	Saudio Taudio Commonwediu	Weekly vendor avoidance action status meeting	0.5	107.50
		with Brown Rudnick regarding various vendor		
		updates and expiring tolling agreements.		
		Attendees E. da Silva, J. Reinhard, and T.		
Reinhard	Meeting with Counsel	Donahoe	0.5	187.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	E TASK CODE	MEMO	HOURS	FEES
		Call to discuss preference claim call tomorrow		
		with counsel for Prospero. Participants: J.		
Reinhard	Vendor Preference Analysis	Reinhard, J. Nieves	0.2	75.00
		Review of statuses of 34 vendors and coordinate		
		follow up communications to move forward in the		
Reinhard	Vendor Preference Analysis	informal resolution process of preference claims.	0.9	337.50
		Weekly vendor avoidance action status meeting		
		with Brown Rudnick regarding various vendor		
		updates and expiring tolling agreements.		
		Attendees E. da Silva, J. Reinhard, and T.		
Donahoe	Meeting with Counsel	Donahoe.	0.5	187.50
D difference C	instang wan country	Reviewing payment data and support provided by		107.00
Donahoe	Avoidance Actions - Commonwealth	Quest Diagnostics	1.1	412.50
Вонинос	Trotamee retions Commonwealth	Providing Didacticos with an update on fraudulent		112.50
		transfer claim and previewing discussion		
Donahoe	Vendor Preference Analysis	regarding preference claim	0.3	112.50
Donanoc	vendor i reference Anarysis	E-mail to Carlos Infante re: Didacticos preference	0.5	112.30
Donahoe	Vendor Preference Analysis	claim	0.2	75.00
Dollarioc	Vehicol 1 reference Analysis	Reviewing communication from counsel for N.	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Harris regarding 2006 SchoolMax agreement	0.3	112.50
Dollarioe	Avoidance Actions - Commonwealth		0.3	112.30
		Providing M. Sawyer update on N. Harris and		
D 1	A :1 A :: C 1:1	providing him with copy of 2006 SchoolMax	0.2	112.50
Donahoe	Avoidance Actions - Commonwealth	agreement	0.3	112.50
D 1		Communications with counsel representing Oil	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	energy System	0.2	75.00
Danahaa	A : 1 A -4: C 141-	Communications with counsel representing North Janitorial Services	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth		0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Analyzing payment data for Oil Energy System	0.8	300.00
D 1		Analyzing payment data for North Janitorial	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Services	0.7	262.50
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and		
Garrity	Avoidance Actions - Commonwealth	next steps.	0.3	112.50
		Call with vendor's counsel to discuss preference		
		claim. Ref. Prospero Tire Export. Participants: J.		
Reinhard	Vendor Preference Analysis	Reinhard, T. Donahoe, J. Nieves	0.8	300.00
		Call with J. Nieves to discuss defenses brought up		
		on call with vendor's counsel. Ref. Prospero Tire		
Reinhard	Avoidance Actions - Commonwealth	Export	0.1	37.50
		Call with M. Sawyer to discuss defenses for		
Reinhard	Avoidance Actions - Commonwealth	Prospero Tire Exports.	0.2	75.00
		Prepare for call with counsel. Ref. Prospero Tire		
Reinhard	Avoidance Actions - Commonwealth	Exports	0.3	112.50
		Prepare preference recommendation memo draft.		
Reinhard	Vendor Preference Analysis	Ref. Prospero Tire Export	1.1	412.50
		Review of statuses of 34 vendors and coordinate		
		follow up communications to move forward in the		
Reinhard	Vendor Preference Analysis	informal resolution process of preference claims.	0.2	75.00

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAM	IE TASK CODE	MEMO	HOURS	FEES
		Call with vendor's counsel to discuss preference		
		claim. Ref. Prospero Tire Export. Participants: J.		
Donahoe	Vendor Preference Analysis	Reinhard, T. Donahoe, J. Nieves	0.8	300.00
		Following up with Conway MacKenzie regarding		
		National Building Maintenance and inquiries		
Donahoe	Avoidance Actions - Commonwealth	related to fund types in Exhibit 1 data	0.2	75.00
		Reviewing payment data for Rosso Group and		
Donahoe	Avoidance Actions - Commonwealth	related inquiries from Brown Rudnick	0.3	112.50
		E-mails with M. Sawyer regarding process for		
		dismissing vendors with just a preference claim		
Donahoe	Vendor Preference Analysis	outstanding	0.2	75.00
		Reviewing contract coverage testing for Seguros		
Donahoe	Avoidance Actions - Commonwealth	Colon	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for AT&T	0.4	150.00
		Reviewing preference testing prepared for First		
Donahoe	Vendor Preference Analysis	Hospital Panamericano	0.3	112.50
		Reviewing preference testing prepared for		
		Profesional Consulting Psychoeducational		
Donahoe	Vendor Preference Analysis	Services	0.3	112.50
Вопанос	V chaci i reference i marysis	Reviewing preference testing prepared for	0.5	112.30
Donahoe	Vendor Preference Analysis	National Building Maintenance	0.3	112.50
Donanoe	vendor i reference / marysis	Reviewing preference testing prepared for	0.5	112.30
Donahoe	Vendor Preference Analysis	Didacticos, Inc.	0.3	112.50
Donanoc	Vehidor Frederice Anarysis	Reviewing preference testing prepared for Oil	0.5	112.30
Donahoe	Vandar Profesance Analysis	Energy System	0.2	75.00
Donanoe	Vendor Preference Analysis	Researching defense made by counsel for Oil	0.2	73.00
Donahoe	Vandar Profesance Analysis	Energy System regarding preference payments	0.4	150.00
Donanoe	Vendor Preference Analysis		0.4	150.00
Danahaa	Vandan Duafananaa Amaliyais	Reviewing preference testing prepared for Explora Centro Academico	0.2	112.50
Donahoe	Vendor Preference Analysis	*	0.3	112.50
D 1	V1 D A1	Reviewing preference testing prepared for St.	0.4	150.00
Donahoe	Vendor Preference Analysis	James Security	0.4	150.00
D 1	V 1 D C 4 1 '	Reviewing preference testing prepared for	0.2	112.50
Donahoe	Vendor Preference Analysis	Truenorth Corp	0.3	112.50
D 1	V 1 D C 4 1 '	Reviewing preference testing prepared for North	0.2	112.50
Donahoe	Vendor Preference Analysis	Janitorial Services	0.3	112.50
- 1		Reviewing preference testing prepared for Total		440.50
Donahoe	Vendor Preference Analysis	Petroleum	0.3	112.50
		Prepare for call with counsel for Houghton		
da Silva	Avoidance Actions - Commonwealth	Mifflin. Participants: E. da Silva, J. Reinhard.	0.2	75.00
		Call with counsel for Houghton Mifflin to discuss		
		preference claim. Participants: E. da Silva, J.		
da Silva	Vendor Preference Analysis	Reinhard, T. Donahoe, C. Infante.	0.3	112.50
		Detailed analysis of preference payments claim		
		and summary memorandum of analysis in		
		preparation for call with Foley Hoag, vendor's		
da Silva	Vendor Preference Analysis	counsel.	0.4	150.00
<u>_</u>		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Avanzatec, LLC.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for B. Fernandez & Hnos Inc.	0.3	112.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
D : 1		Reconciling contract testing and recommendation	0.4	150.00
Reid	Avoidance Actions - Commonwealth	memo for Badillo Saatchi & Saatchi Inc. Reconciling contract testing and recommendation	0.4	150.00
Reid	Avoidance Actions - Commonwealth	memo for Barreras Inc.	0.3	112.50
reid	TVolume Herons Commonwealth	memo for Burtorus me.	0.5	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Beanstalk Innovation Puerto Rico, LLC	. 0.2	75.00
		Reconciling contract testing and recommendation		
		memo for Betances Professional Services and		
Reid	Avoidance Actions - Commonwealth	Equipment, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for BI Incorporated.	0.5	187.50
Keiu	Avoidance Actions - Commonwealth	memo for Bi meorporated.	0.3	107.30
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Centro De Terapia Integral Crecemos.	0.2	75.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Centro De Terapia Amor.	0.1	37.50
D - : 4	Assistance Assistance Communication	Reconciling contract testing and recommendation memo for Bianca Convention Center Inc.	0.2	112.50
Reid	Avoidance Actions - Commonwealth	memo for Bianca Convention Center Inc.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Bio Medical Applications of PR.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Brainstrong Inc.	0.4	150.00
D		Reconciling contract testing and recommendation	0.2	112.50
Reid	Avoidance Actions - Commonwealth	memo for Braxton School of Puerto Rico, Inc.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Cabrera & Ramos Transporte Inc.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Cabrera Grupo Automotriz Inc.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Camera Mundi Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Campofresco, Corp.	0.2	75.00
Kelu	Avoidance Actions - Commonwealth	memo for camponesco, corp.	0.2	73.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Caribbean City Builders, Inc.	0.2	75.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Caribbean Data Systems.	0.1	37.50
		D 21: 4 22 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
Daid	Avoidance Actions Commence 141	Reconciling contract testing and recommendation memo for Caribbean Restaurant Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	memo ioi Carioucan Restaurant Inc.	0.2	75.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Caribbean Temporary Serv. Inc.	0.2	75.00
	_ L			

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAMI	E TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Caribe Tecno S E.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Carnegie Learning, Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Carvajal Educacion, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Casa Grande Interactive Communications.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Casa Jupiter, Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Case Solutions, LLC. Reconciling contract testing and recommendation	0.1	37.50
Reid	Avoidance Actions - Commonwealth	memo for CC Psycological & Consulting Group Corp.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro Avanzado De Patologia Y.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro De Patalogia Del Habla Y Audicion.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro De Serv Terapeuticos.	0.2	75.00
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
Reinhard	Vendor Preference Analysis	Review status and coordinate follow up for 34 preference vendors to continue the informal resolution process.	0.6	225.00
Reinhard	Avoidance Actions - Commonwealth	Prepare for call with counsel for Houghton Mifflin. Participants: E. da Silva, J. Reinhard	0.2	75.00
Reinhard	Vendor Preference Analysis	Call with counsel for Houghton Mifflin to discuss preference claim. Participants: E. da Silva, J. Reinhard, T. Donahoe, C. Infante	0.3	112.50
Donahoe	Meeting with Counsel	Calls with M. Sawyer (Brown Rudnick) to discuss various vendor open items	0.7	262.50
Donahoe	Vendor Preference Analysis	Call with counsel for Houghton Mifflin to discuss preference claim. Participants: E. da Silva, J. Reinhard, T. Donahoe, C. Infante	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Analyzing insurance policy premiums for Seguros N. Colon	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference testing for Ecxplora Centro Academico and coordinating conference call with counsel	0.6	
Donahoe	Avoidance Actions - Commonwealth	Reviewing bid support for Quest Diagnostics	0.4	150.00

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
		Coordinating conference call with CCHPR		
Donahoe	Avoidance Actions - Commonwealth	Hospitality	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing purchase orders and bid support for CCHPR Hospitality	0.5	187.50
		Reaching out to counsel representing Quest	0.0	107.00
		Diagnostics re: conference call to discuss bid		
Donahoe	Avoidance Actions - Commonwealth	process	0.2	75.00
		Reviewing original 2006 contract for N. Harris		,,,,,
Donahoe	Avoidance Actions - Commonwealth	Computer Corp	0.6	225.00
		Reaching out to in-house counsel for General		
Donahoe	Avoidance Actions - Commonwealth	Services Administration re: vendor requests	0.2	75.00
2 0111110		Providing counsel for First Hospital	0.2	72.00
		Panamericano with update on fraudulent transfer		
		claim and scheduling conference call re:		
Donahoe	Vendor Preference Analysis	preference analysis	0.3	112.50
Dollarioc	Vehicle Treference Analysis	preference analysis	0.3	112.30
		Draviding asymptomy capting CED Madia with		
Donahoe	Avoidance Actions - Commonwealth	Providing counsel representing GFR Media with update on no further action recommendation	0.2	75.00
Donanoe	Avoidance Actions - Commonwealth	*	0.2	73.00
D 1	A '1 A ' C 11	Following up with counsel representing Creative	0.1	27.50
Donahoe	Avoidance Actions - Commonwealth	Educational re: inability to pay support	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Cardinal Health PR	0.7	262.50
- ·		Reviewing recommendation memo for Netwave		110.50
Donahoe	Avoidance Actions - Commonwealth	Equipment Corp	0.3	112.50
		Reviewing recommendation memo for Didacticos		
Donahoe	Avoidance Actions - Commonwealth	Inc.	0.6	225.00
		Reviewing contact coverage testing for Total		
Donahoe	Avoidance Actions - Commonwealth	Petroleum	1.7	637.50
Wexler	Avoidance Actions - Commonwealth	Review Evertec motion on deadline extension.	0.3	112.50
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and		
Garrity	Avoidance Actions - Commonwealth	next steps.	0.1	37.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Centro Psicologico Del Sur Este P.S.C.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Cesar Castillo Inc.	0.2	75.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Chelo's Auto Parts.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Cima Strategies LTD.	0.2	75.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Clinica De Terapia Horizonte Corp.	0.3	112.50
		, -F.		
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Clinica Terapeutica Del Norte.	0.3	112.50
		Reconciling contract testing and recommendation	0.5	112.00
Reid	Avoidance Actions - Commonwealth	memo for Codecom.	0.3	112.50
11014	11. Gradine / Terrons - Commonwealth	meme for couccom.	0.5	114.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NA	ME TASK CODE	MEMO	HOURS	FEES
		Reconciling contract testing and recommendation		
		memo for Com Est Elec Y/O Francheska Ortiz		
Reid	Avoidance Actions - Commonwealth	Bonnet.	0.2	75.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Comprehensive Health Service Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	memo for Comprehensive Health Service mc.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Computer Expert Group Inc.	0.3	112.50
11010			0.5	112.00
		Reconciling contract testing and recommendation		ļ
Reid	Avoidance Actions - Commonwealth	memo for Conso Tel of Puerto Rico LLC.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Corporate Research & Training.	0.1	37.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Crist & John Recyclers, Inc.	0.2	75.00
		D 31 4 44 41 1 1 1 4		
Daid	Avaidance Astions Commonwealth	Reconciling contract testing and recommendation	0.2	112.50
Reid	Avoidance Actions - Commonwealth	memo for CSA Architects & Engineers.	0.3	112.50
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Centro Medico del Turabo, Inc.	0.2	75.00
rtora	Tronumee recions Commonwealth	Reconciling contract testing and recommendation	0.2	73.00
		memo for Centro de Evaluacion y Terapia del Sur		
Reid	Avoidance Actions - Commonwealth	Este, Inc.	0.3	112.50
		Reconciling contract testing and recommendation		
		memo for Centro Sicoterapeutico		
Reid	Avoidance Actions - Commonwealth	Multidisciplinario Incorporado.	0.3	112.50
n		Reconciling contract testing and recommendation		^^
Reid	Avoidance Actions - Commonwealth	memo for Datas Access Communication, Inc.	0.2	75.00
		D 31 4 44 41 1 1 1 4		
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Del Mar Events LLC.	0.2	75.00
Keiu	Avoidance Actions - Commonwealth	meno for Ber war Events ELC.	0.2	73.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Desarrollo Comunicologico de Arecibo.	0.6	225.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Distribuidora Blanco Inc.	0.2	75.00
		Review testing to ensure it is comparable to the		
Reid	Avoidance Actions - Commonwealth	recommendation memo for Distribuidora Lebron.	0.2	75.00
D : 1		Reconciling contract testing and recommendation	0.2	75.00
Reid	Avoidance Actions - Commonwealth	memo for Eastern America Insurance Agency Inc.	0.2	75.00
Paid	Avoidance Actions Commonwealth	Reconciling contract testing and recommendation	0.2	112.50
Reid	Avoidance Actions - Commonwealth	memo for Ecolift Corp. Reconciling contract testing and recommendation	0.3	112.50
Reid	Avoidance Actions - Commonwealth	memo for Edgardo Vega, Inc.	0.2	75.00
TCIU	1 volume / tenons - Commonwealth	momo for Dagardo voga, me.	0.2	75.00

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Ediciones Santillana Inc.	0.4	150.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Editorial Panamericana Inc.	0.3	112.50
Keid	Avoidance Actions - Commonwealth	memo for Editorial I anamericana me.	0.3	112.30
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for EDN Consulting Group LLC.	0.2	75.00
		Reconciling contract testing and recommendation		 00
Reid	Avoidance Actions - Commonwealth	memo for Educational Consultants PSC.	0.2	75.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Educational Development Group Inc.	0.2	75.00
Reid	Produce retions - Commonwealth	memo for Educational Development Group me.	0.2	73.00
		Reconciling contract testing and recommendation		
Reid	Avoidance Actions - Commonwealth	memo for Educree Consultures Educativos Inc.	0.2	75.00
		Review status and coordinate follow up for 34		
		preference vendors to continue the informal		
Reinhard	Vendor Preference Analysis	resolution process.	0.4	150.00
		Review of contracts and payment detail and		
		research negative news related to indictment by		
		federal government to ascertain what payments		
Reinhard	Avoidance Actions - Commonwealth	were made with federal funds. Ref. Rosso Group	1.1	412.50
		Detailed analysis of Didacticos, Inc. contract		
da Silva	Avoidance Actions - Commonwealth	analysis recommendation.	0.4	150.00
		Detailed analysis of fraudulent transfer claims		
		outstanding (approximately 50) and the contract		
da Silva	Avoidance Actions - Commonwealth	analysis in process for each.	0.6	225.00
		Prepare summary memoranda for counsel		
		regarding comparison of federal funds identified		
da Silva	Avaidance Astions Commonwealth	in DOJ investigation re Rosso group to contract	0.4	150.00
da Siiva	Avoidance Actions - Commonwealth	anarysis.	0.4	130.00
		Prepare summary of observations regarding Rosso		
da Silva	Avoidance Actions - Commonwealth	group payment classifications for counsel.	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Locating list of vendor NDAs	0.2	75.00
		Submitting recommendation memo for Didacticos		
Donahoe	Avoidance Actions - Commonwealth	Inc to Brown Rudnick	0.2	75.00
		Updating vendor status tracker shared with		
		counsel to represent updates with preference		
Donahoe	Vendor Preference Analysis	vendors	1	375.00
Donahaa	Avaidance Actions Commonwealth	Reviewing contract testing for Puerto Rico	0.8	200.00
Donahoe	Avoidance Actions - Commonwealth	Telephone Company. E-mail to Conway MacKenzie re: request for	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	updated vendor data	0.2	75.00
Dollanoc	2110idanee 71ctions - Commonwealth	Following up with counsel representing Puerto	0.2	73.00
		Rico Supplies Group re: requests for purchase		
Donahoe	Avoidance Actions - Commonwealth	orders	0.2	75.00
	1	L		

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
		Reviewing Comptroller's website for any		
Donahoe	Avoidance Actions - Commonwealth	contracts uploaded for Airborne Security Services	0.3	112.50
		Reviewing contracts provided by Allied Waste of		
Donahoe	Avoidance Actions - Commonwealth	PR	0.6	225.00
		Reviewing registered contracts for Genesis		
Donahoe	Avoidance Actions - Commonwealth	Security Services	0.4	150.00
		Checking Comptroller's Website for new contracts		
- 1		uploaded for Puerto Rico Telephone Company		4.50.00
Donahoe	Avoidance Actions - Commonwealth	effective during avoidance period	0.4	150.00
		Reviewing contract testing and checking		
		Comptroller's Website for new contracts uploaded		
		for Puerto Rico Telephone Company effective		
Donahoe	Avoidance Actions - Commonwealth	during avoidance period	1.2	450.00
		Prepare for SHVP preference call with Attorneys		
		Alemany and Conde, review new value backup,		
		federal funds backup ordinary course, recap all		
Wexler	Vendor Preference Analysis	previous research.	1.2	450.00
		Call with Attorney Alemany to review SHVP		
Wexler	Vendor Preference Settlement	preference settlement.	0.6	225.00
		Review Humana preference claim and prepare a		
		memo covering ordinary course, preference		
		payment range scenario, and different settlement		
Wexler	Vendor Preference Settlement	approaches to present to SCC and UCC.	1.6	600.00
		Update status for each of 16 vendor preference		
		claims, 3 vendor mediations, and 2 vendor		
Wexler	Vendor Preference Settlement	settlements.	1.8	675.00
		Continue to update status for each of 16 vendor		
		preference claims, 3 vendor mediations, and 2		
Wexler	Vendor Preference Settlement	vendor settlements.	1	375.00
		Review and analyze correspondence and requests		
		from vendors. Document vendor inquiry in		
		communications log and determine response and		
Garrity	Avoidance Actions - Commonwealth	next steps.	0.2	75.00
		Detailed review of status and proposed offer		
		amount of preference negotiations for each		
da Silva	Vendor Preference Analysis	vendor.	0.5	187.50
	-			
		Review proposed revisions to schedules in support	:	
		of reduction of preference claim settlement floor		
Lengle	Vendor Preference Settlement	for Humana Health Plans of P.R	0.7	262.50
		Call to discuss revisions to schedules in support of	•	
		reduction of preference claim settlement floor for		
		Humana Health Plans of P.R. Participants: R.		
Lengle	Vendor Preference Settlement	Wexler, P. Lengle	0.3	112.50
_		Review status and coordinate follow up for 34		
		preference vendors to continue the informal		
Reinhard	Vendor Preference Analysis	resolution process.	0.8	300.00
	j	Coordinating availability for conference call with		<u> </u>
Donahoe	Avoidance Actions - Commonwealth	Quest Diagnostics	0.2	75.00
		Reviewing communications from counsel		-
Donahoe	Avoidance Actions - Commonwealth	representing Puerto Rico Supplies Group	0.2	75.00
• •				

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAMI	E TASK CODE		HOURS	FEES
		Research regarding defenses provided by counsel		
Donahoe	Avoidance Actions - Commonwealth	for Puerto Rico Supplies Group	0.9	337.50
		Scheduling call with M. Sawyer and J. Nieves re:		
Donahoe	Avoidance Actions - Commonwealth	Puerto Rico Supplies Group	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Quest Diagnostics	0.6	225.00
Bollano	Treducte rectans comment weater	Call to discuss revisions to schedules in support of		223.00
		reduction of preference claim settlement floor for		
		Humana Health Plans of P.R. Participants: R.		
Wexler	Vendor Preference Settlement	Wexler, P. Lengle	0.3	112.50
· · · · · · · · · · · · · · · · · · ·	Vender Frerence Sectionien	Update T. Axelrod and M. Sawyer on MCCS	0.5	112.30
Wexler	Vendor Preference Settlement	preference settlement and open UCC answer.	0.4	150.00
· · · · · · · · · · · · · · · · · · ·	Vender Frerence Sectionien	Review Genesis preference and contact Attorney	0.1	120.00
Wexler	Vendor Preference Analysis	Olomo on next steps.	0.3	112.50
,, 5,1151	, ender 1101010100 1111111, 818	Call with M. Sawyer to get a status update on	0.0	112.00
Reinhard	Avoidance Actions - Commonwealth	Prospero Tire.	0.2	75.00
		Call with M. Sawyer to get a status update on	0.2	75.00
Reinhard	Avoidance Actions - Commonwealth	Caribe Grolier.	0.1	37.50
110111111111111		Call with M. Sawyer to get a status update on	0.11	27.00
Reinhard	Avoidance Actions - Commonwealth	Banco Popular.	0.1	37.50
Reinhard	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer.	0.1	37.50
110111111111111		Review of Quest Diagnostics information	0.11	27.00
		regarding bidding process and information		
da Silva	Avoidance Actions - Commonwealth	needed.	0.2	75.00
du Silva	Trotame Tetions Commonwealth	Reviewing tax returns for 2018, 2019, and 2020	0.2	75.00
		provided by Creative Educational &		
Donahoe	Avoidance Actions - Commonwealth	Psychoeducational Services	1.1	412.50
Bollanoe	Trotame Tetions Commonwealth	Scheduling conference call with counsel	1.11	112.50
Donahoe	Avoidance Actions - Commonwealth	representing Quest Diagnostics	0.2	75.00
		Reviewing support provided by Apex General		,,,,,,
Donahoe	Avoidance Actions - Commonwealth	Contracts in response to discovery request	1.4	525.00
		Coordinating availability for conference calls that		
Donahoe	Case Administration	C. Infante can join	0.1	37.50
		Make revisions to schedules (comparison of		
		alternate preference testing scenarios, profile of		
		vendor payments, comparison of UCC vs DGC		
		settlement analysis) supporting reduction of		
		preference claim settlement floor for Human		
Lengle	Vendor Preference Settlement	Health Plans of P.R.	1.1	412.50
		Review commentary and format and edit on		
		schedules supporting reduction of preference		
		claim settlement floor for Human Health Plans of		
Lengle	Vendor Preference Settlement	P.R.	0.9	337.50
		Call with vendor's counsel to discuss preference		
		claim. Ref. E. Cardona Participants: E. da Silva, J.		
Reinhard	Vendor Preference Analysis	Reinhard, T. Donahoe, M. Sawyer, C. Infante	0.5	187.50
		Post-call debrief regarding E. Cardona call.		
Reinhard	Avoidance Actions - Commonwealth	Participants: E. da Silva, J. Reinhard	0.3	112.50
		Call with M. Sawyer in preparation for call with		
Reinhard	Avoidance Actions - Commonwealth	vendor counsel - Ref. E. Cardona.	0.1	37.50

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PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

LAST NAME	TASK CODE	МЕМО	HOURS	FEES
		Coordinate preference discussion with counsel for		
Reinhard	Vendor Preference Analysis	Community Cornerstone.	0.1	37.50
		Review status and coordinate follow up for 34		
		preference vendors to continue the informal		
Reinhard	Vendor Preference Analysis	resolution process.	0.7	262.50
		Call with M. Sawyer and J. Nieves to discuss		
Donahoe	Avoidance Actions - Commonwealth	Puerto Rico Supplies Group	0.3	112.50
		Call with counsel representing E. Cardona to		
		discuss preference analysis and potential		
		preference payments. DGC attendees include: E.		
Donahoe	Vendor Preference Analysis	da Silva, J. Reinhard, and T. Donahoe	0.4	150.00
Wexler	Vendor Preference Analysis	Review MCCS preference claim.	0.2	75.00
		Call with Attorney Ortiz to discuss settlement and		
Wexler	Avoidance Actions - Commonwealth	mediation re MCCS.	0.4	150.00
		Email T. Axelrod and M. Sawyer on MCCS		
Wexler	Avoidance Actions - Commonwealth	payment terms.	0.2	75.00
		Call with vendor's counsel to discuss preference		
		claim. Ref. E. Cardona Participants: E. da Silva, J.		
da Silva	Vendor Preference Analysis	Reinhard, T. Donahoe, M. Sawyer, C. Infante.	0.5	187.50
		Post-call debrief regarding E. Cardona call.		
da Silva	Avoidance Actions - Commonwealth	Participants: E. da Silva, J. Reinhard.	0.3	112.50
		Scheduling conference call with CCHPR		
Donahoe	Avoidance Actions - Commonwealth	Hospitality	0.2	75.00
			222	83,250.00

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-seventh Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from MAY 1, 2021 TO MAY 31, 2021.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico